

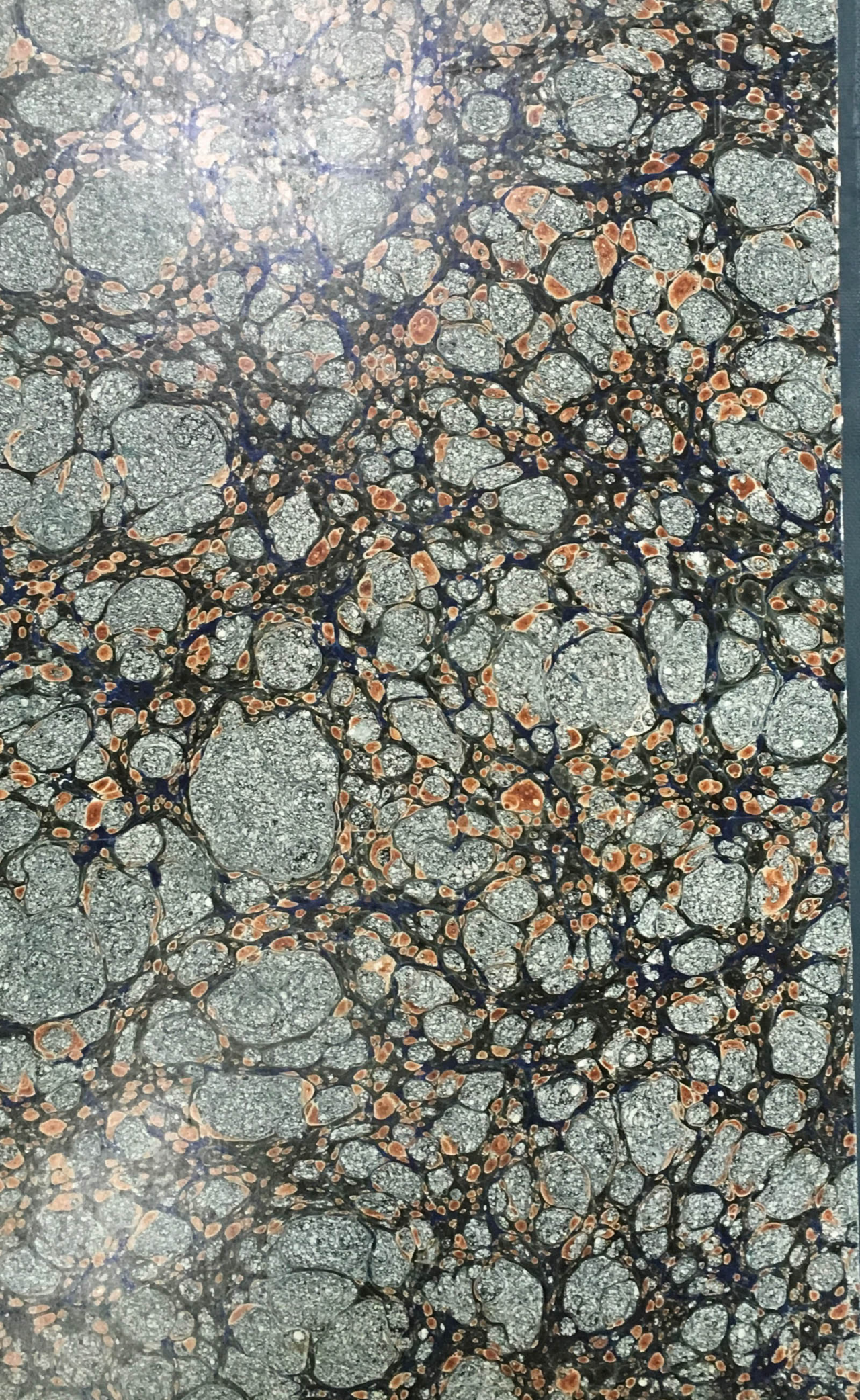
RG 104, Entry 17

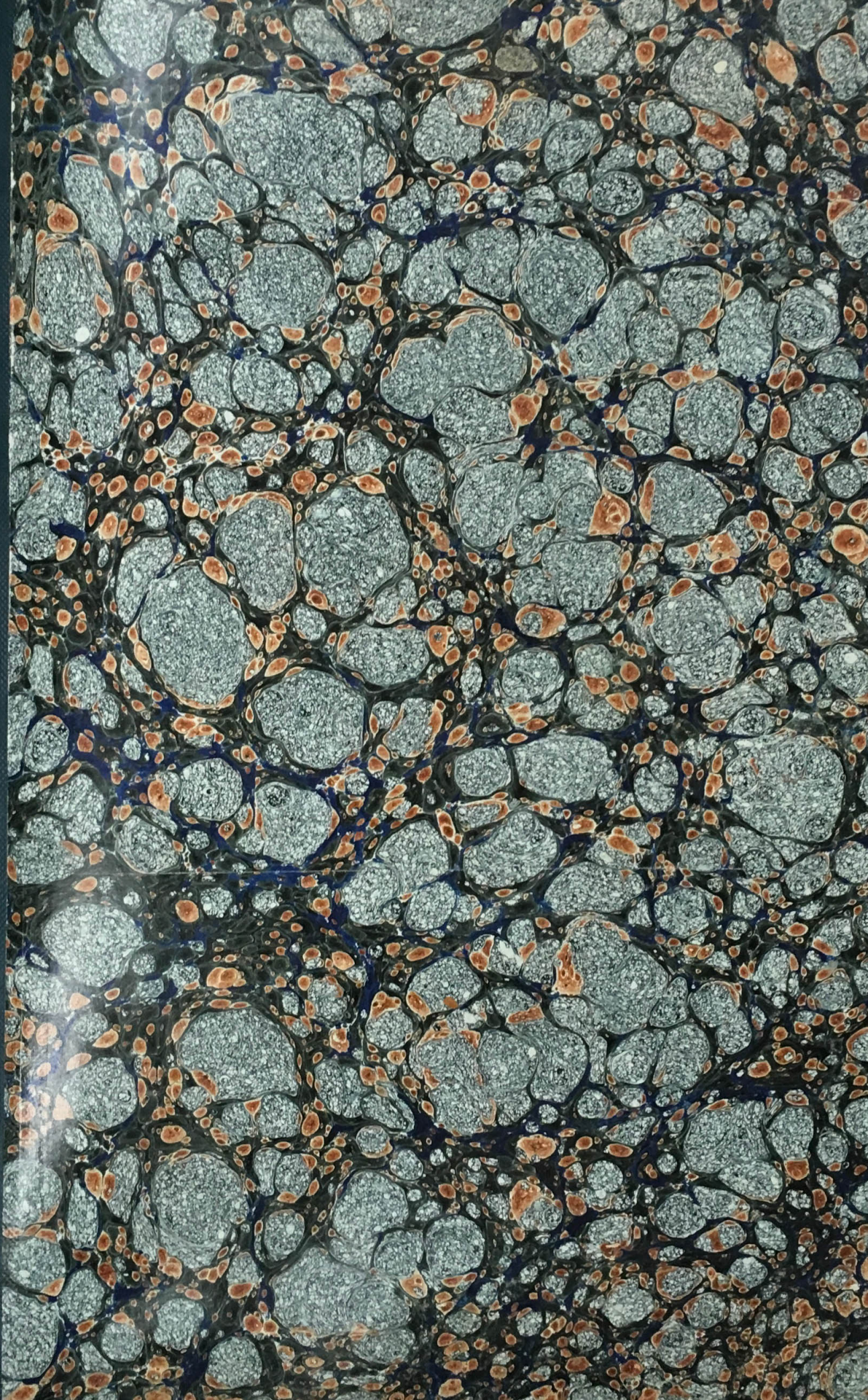
Entry 17, Account Current, 1864 - 1869.



59691

FRC
59641





186

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Jan 13 th To Balance	36,050.79		36,050.79
Jan 30 th To Balance			36,050.79

1864

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Jan 23rd By Geo. Brown Col. Int. Rec. Dist. Colorado

36,050.79

36,050.79

36,050.79

Jan 23rd By Balance

36,050.79

36,050.79

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
<i>Feb 6th</i> <i>To Balance</i>			<i>84 060 79</i>
<i>Feb 13th</i> <i>" "</i>	<i>Amount of funds stolen by Jas H. Clarke</i> <i>To Balance</i>	<i>33 329 99</i> <i>2 520 80</i>	<i>36 050 79</i> <i>2 520 80</i>
			<i>36 050 79</i>

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864

Jan 30th

By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

36 000 79

Feb 6th

By Balance

36 000 79

36 020 79

36 150 79

Dr.

The Treasurer of the United States in account current with the

1867	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 20 th	To Balance		2 520 80
Feb 27 th	To Balance		2 520 80
			31 462 90
			31 462 90

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 13 th	By Balance			2 520 80
Feb 20 th	By Balance			2 520 80
	" Recoured from James H Clark	28 665 00		28 942 10
	" " " " "	277 10		
				31 462 90

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 29 th	<i>To Balance</i>		<i>31 462 90</i>
March 3	<i>To Balance</i>		<i>31 462 90</i>
			<i>31 462 90</i>

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 27 th	By Balance			31 462 90

Dr.

The Treasurer of the United States in account current with the

1867	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 12	To Balance		31 630 90
Mar 18 th Wt. No 5732	To John W. Kerr Assignee paid	4 754 75	
" 19 th " " 7	" Studder and Crocker "	100 00	4 854 75
	" Balance		26 776 15
			31 630 90

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864

March 5th
" 10th

By Balance
Recovered from James D. Clarke

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

31	462	90
	168	00

Mar 12th

By Balance

31 680 90

31 630 90

81 630 90

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.		Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Mar 24 th - 26 th	Draft	No 3414	To Draft paid Thos J. Drifer Balance	41 70 31 626 39
				80 674 29
Mar 29 th - 31 st	Draft	No 3777	To Draft paid H. C. Pierce Balance	644 42 31 912 17
				32 556 59

Cr.

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 1 st Drft No 5825 2 nd	To Draft paid O. B. Miles Balance		127 50 81 784 67
April 7 th Drft No 5181 9 th	To Draft paid Jno Evans Sec and Ex-officio Supt Indian Affairs Balance		31 912 17 10 000 00 31 784 67
			31 784 67

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
March 31 st	By Balance			31 912 17
April 1 st	By Balance			31 784 67
				31 784 67

Dr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 9 th	By Balance			21 744 67
" 15 th	" Wm D. Arnet on survey to be made of Township 5 North Range 6. 9 West Colorado			320 00
				22 134 67
April 16 th	By Balance			3 027 66
" 18 th	" Geo W. Lane Treas Br Mint, Tax deposited on salaries & wages of Clerks & Employees to Mar 31 st 1864	131 88		
" 23 rd	" Geo W. Lane Treas Br Mint, Tax deposited on salaries & wages of Officer Clerks & Employees at the Br Mint to Oct 31 st 1863	221 06		
" "	" Geo W. Lane Treas U. S. Br Mint deposited on salaries & wages of Officers, Clerks & employees at Br Mint, Tax for Dec 31 st 1863.	124 78		477 72
" "	" Deficit - being Amt stolen by James D. Clark and unrecovered.			4 419 91
				7 925 28

Dr.

The Treasurer of the United States in account current with the

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 25 th	Draft No 3676 To Draft paid Samuel C. Brown U.S. Atty	62 50		
" "	" " 3711 " " A. C. Hunt U.S. Marshal	50 00		
" 30 th	" " 3669 " " Allen A. Bradford apigne	441 00		
" "	" " 3667 " " J. H. Elbert Dec &c	441 00		
" "	" Deficit Amt stated by Clarke			994 50
" "	" Balance			4 419 90
May 7 th	By Balance			7 484 28
	Deficit stated by Clarke			2 069 88
				4 419 70
				6 489 78

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 23 ^d	By Balance			3 069 38
"	Deficit Amt stolen by Clarke unrecovered			4 419 90
April 30 th	By Balance			2 069 88
"	Deficit stolen by Clarke unrecovered			4 419 90
				6 489 78

Dr.

The Treasurer of the United States in account current with the

1864

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

May 6th Draft \$ 598 To Draft paid John A. Williams
 " 14 " " Balance
 " " " Deficit stolen by Clark

251 00
 1934 88
 4419 91

6604 78

May 18th Draft \$ 6068 To Draft paid L. B. France Acting
 " 19th " " 6072 " Draft paid Geo C. Pierce Deputy
 " 21st " " 6088 " " paid Saml E. Brown U.S.
 " " " " " Attorney.
 " " " Balance
 " " " Deficit stolen by Clark

30 00

886 58

102 00

988 58
 996 88
 4419 91

6834 78

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 7 th	By Balance			2 069 88
- 9 th	Deficit stolen by Clarke			4 419 90
	- Deposit D. A. Cheever survey Township Tax			115 00
				6 604 78
May 14 th	By Balance			1 984 88
	Deficit stolen by Clarke			4 419 90
				6 354 78

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 23 ^d Draft No 6093 " " " 6098	To Draft paid John Pierce Surgeon Genl " " Eli M. Ashley Chf Clk " " Frederick J. Elliott Draughtsman " " John Pierce	732 00 441 00 145 68 84 25	1 408 14 4 113 11
- 28 th	Error of entry of Draft No 577 in Transcript No 12 Error in report of Deficit being amt taken by James L. Clarke. Entered in Transcript No 16 Balance	20 01	
May 31 st Draft No 5663	To Draft paid John Evans Genl Balance	610 75	610 75 3 412 36
			4 013 11

Cr.

Dr.

The Treasurer of the United States in account current with the

1864

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

To Balance

\$402 86

\$402 86

June 9th Draft No. 6190
11th

To Draft paid Scudder & Crocker
Balance

17 7
\$402 86

\$402 86

Cr.

Dr.

The Treasurer of the United States in account current with the

1864

June 11th

To Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

June 25th

To Balance

3 302 36

3 342 36

330236

Dr.

The Treasurer of the United States in account current with the

1864	<i>To Balance</i>	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
<i>June 1st</i>				<i>8 312 36</i>
<i>July 2nd</i>	<i>To Balance</i>			<i>11 316 12</i>
				<i>11 316 12</i>

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
June 25 th 27 th	By Balance Geo M. Brown Collector Int Revenue Dist Colorado.			8302 36 5000 00
June 30 th July 2 nd	By Balance Geo W. Kane Treasurer U. S. Br Mint Denver, being deductions on deposits & sweeps, in Unparted Gold Bars	8302 36	8008 66	8302 36 3008 66
				11306 02

Dr.

The Treasurer of the United States in account current with the

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
July 7 th	To Balance Unpacked Gold Bars	8312 36	3113 66	11316 02
July 16 th	To Balance Unpacked Gold Bars	8312 36	3113 66	11316 02
				11316 02

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 2 nd	By Balance " Unparted Gold Bars	8 302 36	3 003 66	11 306 02
July 9 th	By Balance " Unparted Gold Bars.	8 302 36	3 003 66	11 306 02
				11 306 02

Dr.

The Treasurer of the United States in account current with the

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 23 rd	Dr Balance Unparted Gold Bars	8 812 36	3 113 46	11 806 12
July 31 st	Dr Balance Unparted Gold Bars	8 812 36	3 103 36	11 806 12
				11 806 12

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 16 th	By Balance	8 812 36		
"	" Imported Gold Bars		3 553 66	11 366 02
July 23 ^d	By Balance	8 812 36		11 366 02
"	" Imported Gold Bars		3 553 66	11 366 02
				11 366 02

Dr.

The Treasurer of the United States in account current with the

1864

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

July 31st

To Balance

Unparted Gold Bars

8312 36

3113 66

11306 02

11306 02

Aug 6th Draft No 8720To Draft paid Geo W Lane Supt
U. S. Br Mint Denver

Balance

Unparted Gold Bars

7000 00
181236

7000 00

3113 66

4816 66

11306 02

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
July 31 st	By Balance Unparted Gold Bars	8 312 36	8 113 66	17 306 02
July 31 st	By Balance Unparted Gold Bars	8 312 36	8 113 66	17 306 02
				17 306 02

Dr.

The Treasurer of the United States in account current with the

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 13 th	To Balance Unparted Gold Bars	1312 36	3553 66	4866 02
Aug 16 th Draft No 6485	To Draft paid L. B. France Acting U. S. Attorney	87 50		
" 17 " 6428	" Draft paid V. C. Browne U. S. Attorney	1120 80		1168 00
" 21 st	" Balance Unparted Gold Bars	144 06	3553 66	3147 72
				4816 12

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 6 th	By Balance Unported Gold Bars	1 802 36	3 113 66	4 806 02
Aug 10 th	By Balance Unported Gold Bars	1 812 36	3 503 66	4 806 02
				4 806 02

Dr.

The Treasurer of the United States in account current with the

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 27 th	Dr Balance Unparted Gold Bars	7344 16	3113 66	10357 72
Aug 31 st	Dr Balance Unparted Gold Bars	7344 06	3113 66	10347 72
				10347 72

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 20 th	By Balance	144 06		
" 24 th	Unparted Gold Bars		3 003 66	3 147 72
"	C. B. Clements Recvt of Land Office Denver on acct of Sales of Public Lands	2 200 00		
"	Geo W. Brown Collector Int Revenue, on acct of Revenue Tax collected	5 000 00		7 200 00
				10 347 72
Aug 27 th	By Balance	7 024 06		
	Unparted Gold Bars		3 003 66	10 347 72
				10 347 72

Dr.

The Treasurer of the United States in account current with the

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 3 ^d	To Balance Unparted Gold Bars	7844 66	8518 66	11347 72
Sept 10 th	To Balance Unparted Gold Bars	12344 66	8518 66	15347 72
				15347 72

1864

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 31 st	By Balance Unparted Gold Bars	7344 06	3003 66	10347 72
Sept 8 ^d 5 th	By Balance Unparted Gold Bars Geo W. Brown Collector of Int Revenue	7344 06 8000 00	8003 66	10347 72 8000 00
				15847 72

Dr.

The Treasurer of the United States in account current with the

1864

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Sept 17

To Balance

Unported Gold Bars

12844 16

3113 66

15957 72

Sept 22

To Balance

Unported Gold Bars

12844 16

3113 66

15957 72

15957 72

1864

Lawful Money
of the
United States.Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

Sept 10th

By Balance

Unparted Gold Bars

12 344 06

3 003 66

15 347 72

15 347 72

Sept 17th

By Balance

Unparted Gold Bars

12 344 06

3 003 66

15 347 72

15 347 72

Dr.

The Treasurer of the United States in account current with the

1864

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Sept 30th

To Balance

Unparted Gold Bars

27 858 33

3 513 66

28 357 21

Oct 1st

To Balance

Unparted Gold Bars

27 858 33

3 513 66

31 357 21

31 357 21

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 24 th	By Balance	22344 06		
" 26 th	" Unparted Gold Bars		8008 66	13347 72
"	" John Evans Governor & Ex-officio Supt of Indian Affairs. On acct of Internal Revenue	949		
"	" Geo W. Brown Collector of Internal Revenue for the District of Colorado.	10000 00		10009 49
				25357 21
Sept 30 th	By Balance	22353 55		
"	" Unparted Gold Bars		8008 66	25357 21
Oct 1 st	" Geo W. Brown Collector of Internal Revenue for the District of Colorado	5000 00		5000 00
				30357 21

Dr.

The Treasurer of the United States in account current with the

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 8 th	To Balance	32807 84	3 008 66	35811 50
	Unparted Gold Bars			
Oct 13 th	To Balance	32807 84	3 008 66	35811 50
	Unparted Gold Bars			
				35811 50

1864

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 1 st	By Balance	27 333 55		
"	" Unparted Gold Bars		8 113 66	35 447 21
" 7 th	" Geo W. Brown U.S. Collector Colorado	8 070 00		
" 8 th	" A. Cameron Hunt U.S. Marshall Colorado	175 87		
" "	" Geo W. Lane Treasurer U.S. Br Mint Denver	278 92		5 454 29
				35 811 50
Oct 8 th	By Balance	32 807 84		
"	" Unparted Gold Bars		8 003 66	35 811 50
				35 811 50

Dr.

The Treasurer of the United States in account current with the

1864

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Ct 12th

De Balance

3289281

3173 66

3389647

Unparted Gold Bars

3389647

Oct 24th Draft No 4446
6477
9/33To Draft paid Samuel H. Elliott Secy
John Pierce
Geo W. Lane Supt U.S. Mint

421 00

20 85

10 00 00

16 66 85

29th

Balance

27480 96

3173 66

30484 62

Unparted Gold Bars

4089647

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 15 th " 19 th	By Balance. " Unported Gold Bars " Geo W. Lane Treasurer U.S. District	32 817 84 84 97	3 113 66	33 811 50 84 97
Oct 22 nd " 24 th	By Balance " Unported Gold Bars " Geo W. Brown U.S. Collector District of Colorado	32 892 81	3 003 66 5 000 00	33 896 47 5 000 00
				41 896 47

Dr.

The Treasurer of the United States in account current with the

1864

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL

Oct 3rd

To Balance

Unparted Gold Bars

27431 96

858366

30 434 12

30 434 62

Nov 3 ^d	Draft No	4021
" "	"	3997
" 5	"	9133

To Draft favor S. S. Harding U.S. Judge
" " " S. S. Harding

441 50

6250

272426

822776

Balance

24 243 93

Unparted Gold Bars

3173 66

27 2/7 U

30 475 87

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 29 th	By Balance Unparted Gold Bars	27 430 96	3 173 66	30 604 62
Oct 31 st	By Balance	27 431 96	3 173 66	30 605 62
Nov 5 th	Unparted Gold Bars Due W. Lane Treasr U.S. Br Mint Denver	40 75	3 173 66	34 229 28
				34 229 37

Dr.

The Treasurer of the United States in account current with the

1864			Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 8 th	Draft	6469	To Draft Paid John Pierce Survey Genl	732 00	
"	"	6469	" " Ch. N. Ashley Chf Clerk	441 00	
"	"	6888	" " John C. Fillmore	250 00	1 423 10
12 th			Balance	22 820 95	
			Unparted Gold Bars.	3 008 66	23 824 11

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

Nov 5th

By Balance

Unparted Gold Bars.

24 243 95

3 003 66

27 247 61

27 247 61

Nov 12th

By Balance

Unparted Gold Bars.

22 820 95

3 003 66

25 824 61

25 824 61

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 25 Draft No 5746 To Draft paid P. P. Wilson U.S. <i>Commissioner.</i> Balance <i>Unparted Gold Bars</i>	378 40 21463 61	3 003 66	378 40 21467 27
Nov 29 th Draft No 4026 To Draft paid Allen A. Bradford U.S. fdg <i>Balance</i> <i>Unparted Gold Bars</i>	441 00 26153 12	3 003 66	24 825 67 441 00 29 056 68
			29 177 68

Assistant Treasurers of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 19 th	By Balance	20 622 61		20 622 61
22 nd	Unparted Gold Bars Caleb B. Clements Recd Land Office Denver	1200 00	3 003 66	23 625 67 1200 00
Nov 26 th	By Balance	21 443 61		24 825 67
29 th	Unparted Gold Bars. By W. Brown U.S. Collector Dist Colorado Geo W. Kane Asst Treasurer U.S. Denver	5 000 00 80 41	3 003 66	24 447 27 5 130 41
				29 477 68

Dr.

The Treasurer of the United States in account current with the

1864		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 5 ^d	<i>Dr Balance</i> <i>Unparted Gold Bars.</i>	26 133 12	3 113 66	29 036 68
Dec 6 th Draft No 4028 11 th	<i>To Draft paid A. Cameron Hunt U.S. Mox.</i> <i>Balance</i> <i>Unparted Gold Bars</i>	50 00 36 124 21	3 113 66	50 00 39 127 87
				39 077 87

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 31 st	By Balance	26 133 12	3 173 66	29 136 68
"	Unparted Gold Bars.			
Dec 3 rd	By Balance	26 133 12	3 173 66	29 136 68
"	" Unparted Gold Bars.			29 136 68
" 6 th	" Rec'd W. Brown U. S. Collector Dist Colorado	10 070 00		10 141 19
"	" Geo W. Lane Treas U. S. Mint Denver	41 19		
89 077 87				

Dr.

The Treasurer of the United States in account current with the

Cr.

TOTAL.

		United States.	Duties.	
Dec 10 th	By Balance	86 02 21		
	Unparted Gold Bone.		8 003 66	89 027 87

89 027 87

Dec 17 th	By Balance	88 96 92		
" "	" Unparted Gold Bars		3 008 66	86 965 58
" 24 th	" Geo H. Lane Treasr U. S. Br Mint Unparted Gold Bars		1 267 89	1 267 89

38 232 9m

Dr.

The Treasurer of the United States in account current with the

1864	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 28 th Draft No 7121 31 st	To Draft paid Samuel C. Brown U.S. Atty Balance Unparted Gold Bars	185 10 31 68 67 4271 15	185 10 35 956 72
1865 Jan 4 th Draft No 4084 5 th 413 7 th	To Draft paid John Evans Gov placed to credit of John Evans Sec of War Balance Unparted Gold Bars	610 75 1 500 00 31 727 77 2 271 05	36191 72 2 110 75 38 998 82
			38 109 57

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 24 th	By Balance	21 114 42		
"	" Unparted Gold Bars		4 271 05	26 086 47
" 28 th	" Geo W. Brown U.S. Collector District Colorado	5 000 00		
" 30 th	" " " " " "	5 000 00		
" 31 st	" Geo W. Lane Assistant Treasurer U.S. Denver	6 25		10 006 25
Dec 31 st	By Balance	31 685 67		36 091 72
1865	" Unparted Gold Bars		4 271 05	35 956 72
Jan 2 nd	" Capt B. Clement Recorder Office Denver	2 000 00		
" 7 th	" Geo W. Lane Treasr U.S. Br Mint Denver	132 85		2 152 85
				38 109 57

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Jan 15th

To Balance

Unparted Gold Bars

41 727 11

4271 15

43 998 82

43 998 82

Jan 21st

To Balance

Unparted Gold Bars

46 727 77

4271 15

50 998 82

50 998 82

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Jan 7 th	By Balance.	31 727 77		35 998 82
" 12 th	Unparted Gold Bars.		4 271 05	10 000 00
" 12 th	Geo W Brown U.S. Collector Dist of Colorado	11 000 00		

45 998 82

January 14 th	By Balance	41 727 77		45 998 82
" 21 st	Unparted Gold Bars		4 271 05	5 000 00
" 21 st	Geo W. Brown Collector of Int Rev Dist of Colorado	5 000 00		

50 998 82

Dr.

The Treasurer of the United States in account current with the

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Jan 26 th 28 th	Draft # 7168 To Draft paid Seudder & Crocker Balance Unparted Gold Bars	100 00 47527 77	4271 05	100 00 52198 82
Jan 31 st	To Balance Unparted Gold Bars	52827 77	4271 05	52198 82 57098 82

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865

		Lawful Money of the United States.		Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.		TOTAL.
January 21 st	By Balance					
27 th	Unparted Gold Bars. Caleb B. Clements Recd Land Office Denver.	46 727 97		4 271 05		51 998 82
		1 200 00				1 200 00
						52 198 82
Jan 28 th	By Balance					
31 st	Unparted Gold Bars. Geo W. Brown U. S. Collector District Colorado	47 827 77		4 271 05		52 198 82
		5 000 00				5 000 00
						57 198 82

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Oct 1st

To Balance

Unparted Gold Bars

54 427 77

4 271 00

58 698 82

Feb 11th

To Balance

Unparted Gold Bars

54 427 77

4 271 00

58 698 82

58 698 82

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1863		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
January 3 rd	By Balance	52 827 77	4271 05	57 098 82
Feb 2 nd	Unparted Gold Bars. C. B. Clements Recd and Office Denver C.D.	1 600 00		1 600 00
				58 698 82
Feb 4 th	By Balance " Unparted Gold Bars.	54 427 77	4271 05	58 698 82
				58 698 82

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Feb 15th

To Balance

Unparted Gold Bars

\$4 427 77

4 271 15

58 698 52

Feb 15th

To Balance

Unparted Gold Bars

\$6 427 77

4 271 15

60 698 52

60 698 52

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 11 th	By Balance " Unparted Gold Bars.	54 427 77	4 271 05	58 698 82
Feb 18 th	By Balance " Unparted Gold Bars.	54 427 77	4 271 05	58 698 82
" 25 th	C. D. Clement Recd Land Office Denver	2 100 00		2 071 00
				60 698 82

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

Oct 25 th	To Balance Unreported Gold Bars	56 427 77	4 271 15	61 698 82
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Mar 4 th 1 st	Draft No 7439 To Draft paid John A. Ashley Balance Unreported Gold Bars	125 00 61 812 79	4 271 15	125 00 65 573 82
--	--	---------------------	----------	---------------------

65 698 82

Cr.

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

March 8th Draft No 7441
 " 9th " " 7443
 " 11th " " 7443

To Draft paid for John Perce
" " " " Abram Nutter Dept. Surveyor
" Balance
" " " " Unparted Gold Bond

230	22
3708	32
58564	23

427105

3938 34
63 135 28

67 17382

March 14 th	Drift No	7459
" "	" "	7455
" "	" "	7453
" 15 th	" "	7442
" "	" "	7508
" "	" "	7457
" 15 th		

To Draft paid favor John Pierce Sheriff Genl	
" " " " R. Fisher Draughtsman	
" " " " S. W. C. Moffett Ck.	
" " " " D. A. Clever	
" " " " Scudder & Crocker	
" " " " C. H. C. Ashley Chf Clerk	
Balance	
Unparted Gold Bars	

720	00
308	20
292	50
89	84
100	00
435	00
57	143 99

427105

189524

63 210 28

Cr.

186 *đ*

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

March 2 th	By Balance	
7 th	Unparted Gold Bars	
	Caleb R. Clements Nevada Office Denver Co. St.	

61 302 77

4271 15

65 573 82
1 300 00

1300

March 11th By Balance
" " " Unparted Gold Bars.
" 13th " Geo E. Pierce
" " " "
" " " "

58 864 28

4271 05

63 135 28

50 07

2500

75 00

63210 28

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

March 2 nd Draft No 4667	To Draft paid favor Samuel E. Brown U.S. Atty	62 50		
" " " 4668	" " " A. Cameron Hunt U.S. Marshal	50 00		
" " " 6077	" " " Assistant Treasurer U.S.			
" 2 nd " 7021	Denver Credit of John Evans Esq &c	31872 42		
" " " 4390	" Draft paid Wm. Allen U.S. Commisr	50 75		
" " " 7544	" " " W. O. Harding Esq U.S. Judge	435 00		
" 2 nd " 665	" " " William Ashley Dep. Surveyor	1266 26		
	" Assistant Treasurer U.S. Denver			
	Credit Geo W. Lane Esq U.S. Dist. Court Denver	7 000 00		40 786 93
	Balance	22907 06		
	Unparted Gold Bars.		4271 05	27 178 11

67 915 04

March 2 nd Draft No 4391	To Draft paid favor Hunt & Elliot Esq	435 00		
" 3 rd " 7404	" " " Saml E. Brown U.S. Attorney	918 75		1853 75
" 3 rd "	Balance	21553 81		
	Unparted Gold Bars		5117 00	26 741 31

28 194 16

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

March 18 th	By Balance.	57 153 99		
21 st	Unparted Gold Bars.		4 271 15	61 315 14
	Caleb S. Clements Rec ^r U.S. Land Office Denver.	6 600 00		6 600 00

67 915 04

March 25 th	By Balance	22 917 16		
28 th	Unparted Gold Bars.		4 271 04	27 178 11
	Geo W. Lane Treas ^r U.S. Br Mint in Unparted Gold Bars. Act ^y App ^r for Incidental Expenses.		915 95	915 95

28 092 16

Dr.

The Treasurer of the United States in account current with the

1865	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 1 st Draft No 4589	To Draft paid A. T. Bradford U.S. fdgs	433 10	7 161 51
.	5% One year Treasury Notes redeemed	6 330 00	21 164 17
.	Interest on same	316 50	
.	Balance	14 471 81	
.	Unparted Gold Bars.	5 632 36	
April 5 th Draft No 7567	To Draft paid Mark C. Bradford Cent US bank	182 68	27 185 67
.	Balance	16 971 76	182 68
.	Unparted Gold Bars.	5 632 36	22 786 69
			22 786 69

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

March 31st By Balance.
" " Unparted Gold Bars.
April 1st " Geo W. Lane Treasr U.S. Br Mint Denver in Unparted
Gold Bars. % of Appr for Incidental Expenses.

21 555 31

5 187 10

26 740 31

445 36

445 36

27 185 67

April 1st By Balance
" " Unparted Gold Bars.
" 8th " Geo W. Lane Treasurer U.S. Br Mint Denver C.D.
" 4th " Caleb S. Clements Recvr U.S. Land Office
Denver. Sales of Public Lands.

14 471 81

5 682 86

20 104 17

232 52

2 400 00

2 632 52

22 786 69

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

April 15 th	To Balance	16 971 70	5 632 36	22 604 06
	Unported Gold Bars			

22 604 06

April 21 st	Draft No 4813	To Draft paid favor Saml H. Elliot Secy	435 00	
" 22	" 5050	" " " A. Cameron Hunt U.S. Atty	50 00	
" "	" 7659	" " " W. J. Stone Acty U.S. Attorney	330 00	
" "	" 7812	" " " A. Cameron Hunt U.S. Marshal	4 785 00	5 600 00
	Balance		11 371 70	
	Unported Gold Bars			17 004 16

5 632 36

22 604 16

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 8 th	By Balance.	16 971 70		
"	Unparted Gold Bars.		5 632 86	22 604 06
				22 604 06
April 15 th	By Balance	16 971 70		
"	Unparted Gold Bars.		5 632 86	22 604 06
				22 604 06

Dr.

The Treasurer of the United States in account current with the

Cr.

TOTAL.

17 004 06
2471 34

16 941 56

16 gal 56

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

May 8 th	Draft No 7849	To Draft paid John Pierce Surveyor Genl	720 00		
" "	" 7851	" " Eli J. Ashley Clk	435 00		
" "	" 7853	" " S. M. Moffett Clk	292 50		
" 10 th	" 7877	" " John R. Ashley	125 00		
" "	" 7879	" " John Pierce	118 73		1 686 23
" 15 th	"	" Balance	9 956 10		
" "	"	" Unparted Gold Bars.		5 632 36	15 338 46

May 15 th	Draft No 6498	To Draft paid Joshua Hobbs	120 00		17 074 69
" "	" 6939	" " " "	120 00		
" "	" 7440	" " " "	120 00		
" 17 th	" 4911	" " S. S. Harding Chief Justice	485 00		
" "	" 7669	" " A. L. Harding Clk U. S. Court.	1 157 33		
" "	" 7853	" " Redwood Fisher	363 75		2 316 08
" 21 st	"	" Balance	7 441 02		
" "	"	" Unparted Gold Bars.		5 632 36	13 172 38

15 388 46

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
May 6 th	By Balance	9 200 38		
" "	" Unparted Gold Bars.		5 632 36	14 832 74
" 8 th	" Caleb B. Clements Recor. U.S. Land Office.	2 200 00		
" "	" Geo W. Lane Treasr U.S. Mint Denver C.D. Tax on wages of workmen in Mint for April 1865.	41 95		2 241 95
				17 074 69
May 13 th	By Balance	9 756 10		
" "	" Unparted Gold Bars.		5 632 36	15 388 46
				15 388 46

Dr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 21 st	By Balance	7 440 02		
" 22 nd	Unparted Gold Bars		5 632 36	13 072 38
" 23 rd	Geo H. Brown U.S. Collector-District Colorado	5 000 00		
" 24 th	Major Charles Bradford Paymaster U.S. Army. Tax on pay of Officers U.S. Army.	792 53		
" 26 th	Draft No 2912 favor Allen A. Bradford. U.S. pay.	135 33		5 927 86
				19 000 24
May 27 th	By Balance	12 847 44		
" 28 th	Unparted Gold Bars.		5 632 36	17 679 80
" 30 th	Capt E. D. Burnley Atty A.L. Pl. U.S. Army Tax on wages.	29 70		
" 31 st	Caleb R. Clements Recd Public Lands.	2 000 00		2 029 70
				19 709 50

Dr.

The Treasurer of the United States in account current with the

Cr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
June 11 th	By Balance	19 234 34		
" "	Unparted Gold Bars.		5 632 36	24 866 90
" 15 th	A. V. Patterson on Act of Appro for Survey of Pub Lands	250 00		
" "	" " " Compensation of Clerks in Office Surveyor Genl	50 00		300 00
				25 166 90
June 17 th	By Balance	19 443 04		
" "	Unparted Gold Bars		5 632 36	25 075 40
" 22 nd	C. B. Clements. % of sales of Public Lands	3 181 20		
" "	Internal Revenue	172 44		3 253 64
				28 329 04

Dr.

The Treasurer of the United States in account current with the

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
June 30 th	To Balance Unported Gold Bars.	26152 73	5632 36	31685 09
July 1 st	To 5% one year Treasury Notes Redeemed Interest on same Balance Unported Gold Bars	4640 00 232 00 21180 73	5632 36	31685 09 4872 00 26513 09
				31685 09

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
June 24 th	De Balance			
"	Unparted Gold Bars.	21 052 73		
" 31 th	Geo W. Brown U.S. Collector District Colorado.	5 000 00	5 632 86	26 685 09 5 000 00
				31 685 09
June 30 th	By Balance	26 052 73		
"	Unparted Gold Bars		5 632 86	31 685 09
				31 685 09

Dr.

The Treasurer of the United States in account current with the

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 8 th	To Balance Unported Gold Bars	21 884 25	5 632 36	26 966 39
July 13 th	To Balance Unported Gold Bars	21 884 25	5 632 36	26 966 39
				26 966 39

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865

July 1st
8th

By Balance

Unparted Gold Bars

Geo W. Lane Treasurer U. S. Br Mint on acct of
Luter Rev

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

21 180 73

5 632 36

26 813 09

153 36

153 36

26 966 59

July 8th

By Balance

Unparted Gold Bars

21 884 23

5 632 36

26 966 59

26 966 59

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

July 25 th	To Balance	27 149 47		
	Unparted Gold Bars		5 632 56	32 681 53

32 681 53

July 26	Draft No 5353	To Draft for Samuel C. Brown U.S. Atty	62 50	
	8/24	" " " " " " " "	90 00	152 50
29 th	Balance	28 629 94		
	Unparted Gold Bars		5 632 56	34 262 50

34 262 50

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 13 th	By Balance	21 334 23		
18 th	Unparted Gold Bars		5 632 36	26 966 39
21 st	As W. Brown U.S. Collector % of Inter Revenue.	2 349 56		
22 nd	" " " " " " " "	2 630 44		
"	" " " " " " " "	411 04		
"	" " " " " " " " Revenue Stamp	304 20		5 715 24
				32 681 83
July 22 ^d	By Balance	27 049 47		
"	Unparted Gold Bars		5 632 36	32 681 83
24 th	As W. Brown U.S. Collector % of Inter Revenue	306 62		
"	" " " " " " " " Sales of Stamps	124 15		
25 th	" " " " " " " " Inter Revenue	228 30		
"	" " " " " " " " Sales of Stamps	220 50		
26 th	" " " " " " " " Inter Revenue	89 88		
"	" " " " " " " " Sales of Stamps	181 95		
27 th	" " " " " " " " Inter Revenue	68 94		
"	" " " " " " " " Sales of Stamps	228 00		
28 th	" " " " " " " " Inter Revenue	30 75		
"	" " " " " " " " Sales of Stamps	210 50		
29 th	" " " " " " " " Inter Revenue	8 38		
"	" " " " " " " " Sales of Stamps	15 40		1 732 97
				34 414 80

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

July 31st

To Balance

28 878 22

Unparted Bars

5 632 36

34 510 58

34 510 58

Aug 3rd

To 5% one Year Treasury Notes Returned

5 190 00

- Interest paid on same

259 50

- Balance

26 386 19

5 449 50

Unparted Gold Bars

5 632 36

32 018 58

37 468 03

Cr.

Dr.

The Treasurer of the United States in account current with the

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 7 th 12 th	Draft no 8238 To Draft paid S. P. Wilson U. S. Commisr Balance Unparted Gold Bars	84 35 28 670 78	5 632 36	84 35 34 303 09
Aug 19 th	Draft no 8145 To Draft from Asst Treasurer U. S. Depts to credit of John Evans & Co Balance Unparted Gold Bars	10 000 00 21 262 68	5 632 36	34 387 44 10 000 00 26 895 04
				36 895 04

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 3 rd	By Balance	26 886 19		
" 7 th	Unparted Gold Bars		5 682 36	32 018 55
" 7 th	Lus W Brown U. S. Collector % of Int Revenue	287 95		
" 8 th	" " " " " Sales of Stamps	112 70		
" 8 th	" " " " " Int Revenue	862 29		
" 9 th	" " " " " Sales of Stamps	15 15		
" 9 th	" " " " " Int Revenue	50 91		
" 10 th	" " " " " Sales of Stamps	87 65		
" 10 th	" " " " " Int Revenue	30 95		
" 11 th	" " " " " Int Revenue	1 232 00		
" 11 th	" " " " " Sales of Stamps	115 25		
" 12 th	" " " " " " " " "	124 05		2 368 89
				34 887 44
Aug 12 th	By Balance	28 670 73		
" 14 th	Unparted Gold Bars		5 632 36	34 303 09
" 14 th	Lus W Brown U. S. Collector % of Inter Revenue	479 65		
" 15 th	" " " " " Sales of Stamps	158 00		
" 15 th	" " " " " Inter Revenue	327 25		
" 16 th	" " " " " Sales of Stamps	109 10		
" 16 th	" " " " " Inter Revenue	132 60		
" 17 th	" " " " " Sales of Stamps	123 40		
" 17 th	" " " " " Inter Revenue	355 00		
" 18 th	" " " " " Sales of Stamps	103 25		
" 18 th	" " " " " Inter Revenue	74 00		
" 19 th	" " " " " Sales of Stamps	156 70		
" 19 th	" " " " " Inter Revenue	88 95		
" 19 th	" " " " " Sales of Stamps	19 05		2 591 95
				36 893 04

Dr.

The Treasurer of the United States in account current with the

1865

Assistant Treasurers of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 19 th	By Balance	21 262 68		
" 21 st	Unparted Gold Bars		3 682 36	26 895 04
" 22 ^d	Lieut. W. Brown U. S. Collector % of Internal Revenue	1 402 86		
" 23 ^d	Value of Stamps	4 73		
" 24 th	Internal Revenue	3 242 02		
" 25 th	Value of Stamps	25 46		
" 26 th	Internal Revenue	4 971 60		
" 27 th	Value of Stamps	120 23		
" 28 th	Internal Revenue	3 382 61		
" 29 th	Value of Stamps	10 00		
" 30 th	Internal Revenue	1 233 73		
" 31 st	Value of Stamps	1 00		
" 32 nd	Internal Revenue	247 47		
" 33 rd	Value of Stamps	22 21		14 663 43
				41 578 47
Aug 26 th	By Balance	27 453 98		
" 27 th	Unparted Gold Bars		3 682 36	33 181 34
" 28 th	Lieut. W. Brown U. S. Collector % of Internal Revenue	4 79 70		
" 29 th	Value of Stamps	11 75		
" 30 th	Internal Revenue	4 53 10		
" 31 st	Value of Stamps	60 00		
" 32 nd	Internal Revenue	1 304 00		
" 33 rd	Value of Stamps	44 00		
" 34 th	Internal Revenue	1 811 02		
" 35 th	Value of Stamps	29 36		
" 36 th	Maj. Charles Crawford Paymaster U. S. Army			
" 37 th	% of Internal Revenue	798 84		4 988 91
				38 077 25

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Sept 20

To Balance

33 715 77

Unparted Gold Bars

5 632 36

39 348 13

Sept 9th

To Balance

33 715 77

Unparted Gold Bars

5 632 36

39 348 13

39 348 13

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 31 st	By Balance	31 983 57		
Sept 1 st	" Unparted Gold Bars " Geo W Brown U. S. Collector % of Inter Revenue	1 033 70	5 682 36	37 616 93
" "	" " " " " " Sales of Stamps	28 30		
" 2 ^d	" " " " " " Inter Revenue	665 90		
" "	" " " " " " Sales of Stamps	9 10		1 732 20
Sept 2 ^d	By Balance	33 713 77		39 348 13
" "	" Unparted Gold Bars		5 682 36	39 348 13
				39 348 13

Dr.

The Treasurer of the United States in account current with the

Cr.

Dr.

The Treasurer of the United States in account current with the

1865	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 30 th	<i>To Balance</i> <i>Unparted Gold Bars</i>	29 554 42 6 342 69	35 897 11
Oct 3 rd	<i>Draft no 6118</i> <i>To Draft favor Geo W Brown U. S. Collector</i> <i>Balance</i> <i>Unparted Gold Bars</i>	3 002 00 34 158 20 6 342 69	35 897 11 3 602 00 40 500 89
			40 500 89

Cr.

		United States.	able for Custom Duties.		
Sept 23 ^a	By Balance				
"	" Unparted Gold Bars	26 754	46		
" 30 th	" Colab B. Colomants Recor Pub. Lunde % of Sales of Xandas			5 652	86
"	" Geo W Lane Supt U.S. Br Mint Denver in Unparted Gold Bars, bring deductions on deposits for 2 ^d Quarter 1865	2 200	00		
"	" Geo W Lane Supt U.S. Br Mint Denver bring amount of sweeps acco- ing in the year ending June 30 th 1865, in Unparted Gold Bars			114	39
				595	94
					710 38

35 897 11

Sept 30 th	By Balance	29 554 42		
"	Unparted Gold Bars		6 342 69	35 897 11
October 2 ^d	Geo W Brown U.S. Collector % of Internal Revenue	5 976 73		
"	" " " " Sales of Stamps	779 50		
" 3 ^d	Maj John Crauford Paymaster U.S. Army % Internal Revenue	339 78		
" 7 th	Geo W Lane Treas: U.S. Branch Mint Denver %	223 75		
"	" " " " " " " "	21 00		
"	Geo John Evans % of Internal Revenue	65 03		7 605 78

43 50 8 80

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

Oct 14th

To Balance

34,158 20

Unparted Gold Bars

6,342 19

40,500 39

40,500 39

Oct 18th Draft No 6269

To Draft pro Daniel Whitten Assessor for Revenue

1,801 53

21st 6593

favor Assistant Treasurer U.S.

Denver to credit of Alexander Cummings Esq

17,000 00

28th 2854

Draft favor Assistant Treasurer U.S. Denver

to credit of Geo. W. Lane Assistant Treasurer, U.S.

Denver Gold Loan

1,525 00

5% One Year Notes Redeemed

3,540 00

Interest on same

1,077 00

Balance

10,114 37

Unparted Gold Bars

6,342 69

20,326 33

3,717 00

16,637 00

40,500 39

1865		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
October 7 th	By Balance	34 136 20		
	Unreported Gold Bars		6 342 69	40 500 89
October 14 th	By Balance	34 138 20		40 500 89
	Unreported Gold Bars		6 342 69	40 500 89
				40 500 89

Dr.

The Treasurer of the United States in account current with the

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 22 ^d	Draft No 2311	To Draft for Geo W Howard pres ^t	150 00	
27 th	5680	Samuel E Browne U.S. Attorney	62 50	212 50
28 th		Compound Interest Notes held per Circular Instruc- tions of	5 900 00	5 900 00
		Balance	4 001 87	
		Unparted Gold Bars	6 342 69	10 342 66
Oct 31 st		Is Balance	7 350 62	16 457 06
		Unparted Gold Bars	6 342 69	13 693 31
				13 693 31

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
October 21 st	By Balance	10 114 37		
	Unparted Gold Bars		6 342 69	16 457 06
				16 457 06
October 28 th	By Balance	4 001 27		
	Unparted Gold Bars		6 342 69	10 344 56
30 th	Geo W Lane Assistant Treasurer U. S. Denver & Int Revenue	18 75		
		39 00		
	Leah B. Clements Rec ^d Pub Money & Value of Pub Lands	3 380 00		3 345 75
				13 693 81

Dr.

The Treasurer of the United States in account current with the

1865

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL

To Balance

8 263 35

Unparted Gold Bond

6 342 69

14 606 04

14 606 04

November 7th Draft No 6446To Draft p^a Geo W Brown U. S. Collector

4 723 00

8th 3723

Samuel H. Elbert Secretary

435 00

8445

Geo A. Clark & Henry Rogers Ad-
ministrators

250 00

5 408 00

11th

Balance

4 905 10

Unparted Gold Bond

6 342 69

11 247 79

16 653 79

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

October 31st

By Balance

7 330 63

Unported Gold Bars

6 342 69

13 693 31

November 3rd

May Jr. F. Wolcott Paymaster U. S. Army & Inter Revenue

912 73

912 73

14 606 04

November 4th

By Balance

8 263 33

Unported Gold Bars

6 342 69

14 606 04

8th

Geo W Lane Treasurer U. S. Br Mint Denver & Int Revenue

34 75

11th

Caleb B. Clements Recr of Pub Money & Value of Pub Lands

1 915 00

1 929 75

Corr in Entry July 25th 1865

100 00

100 00

16 655 79

Dr.

The Treasurer of the United States in account current with the

Cr.

Dr.

The Treasurer of the United States in account current with the

1865	Lawful Money of the United States.		Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.		TOTAL.
Nov 30 th Draft No 8596	To Draft p ^a Collet B Clement Rec ^r Public		893 44		893 44
	Money		4 596 06		
	Balance			6 342 69	11 531 19
	Unpaid to Pass				
Dec 2 nd	To Balance		4 400 16		11 930 19
	Unpaid to Pass			6 342 69	11 531 73
					10 586 73

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
November 25 th	By Balance	3 354 66		
"	Unparted Gold Bars		6 342 69	9 697 35
" 30 th	Caleb B. Clements Rec ^d Public Land & Land Sales	2 034 84		2 034 84
				11 732 19
November 30 th	By Balance	4 494 06		
"	Unparted Gold Bars		6 342 69	11 836 75
				11 836 75

Dr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 2 ^d	By Balance	4 494 16		
" "	" Unparted Gold Bars		6 342 69	10 836 75
" 8 th	" Recd. W. Lane Treas. U. S. Br. Mint Denver. 1/2 Internal Revenue	40 39		40 39
				10 877 14
December 9 th	By Balance	3 071 82		
" "	" Unparted Gold Bars		6 342 69	9 414 51
				9 414 51

Dr.

The Treasurer of the United States in account current with the

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 23 ^d	To Balance	1 165 18		
	Unparted Gold Bars		6 342 69	7 507 87
Dec 28 th	Draft No 3181			
	In Draft favor Assistant Treasurer U. S.			
	Denver to credit of Geo W Lane Just Wf.			
	Per Mint Denver	7 780 00		
30 th	" " 5782	585 39		
	" " 8616	250 00		8 565 39
	" Balance	11 626 34		
	Unparted Gold Bars		6 342 69	11 016 23
				19 581 62

Cr.

1865

December 16th By Balance

Unpartea Cold Bone

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

1 163 18

6	842	69
---	-----	----

7	505	87
---	-----	----

December 23^d By Balance

Unparted Gold Bars

1163 18

6342 69

7 515 87

27th . Caleb B Clements & Sales of Public Lands

200750

28th 1st National Bank Denver & Transfer

10 000 00

31st Geo W Lane Assistant Treasurer U.S. & Inter Revenue

21 25

12 028 75

19 534 6c

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
January 2 ^d 1 st 6 th	Draft No 1692 To Draft No S. M. Moffett Clerk 3 per cent One Year Note returned Interest on same Balance Unparted Gold Bars	292.50 640.00 32.00 3662.04	6342.69	964.30 10064.93
January 10 th 13 th	Draft No 8550 To Draft pro favor Joshua Hobbs Balance Unparted Gold Bars	40.00 3772.07	6342.69	40.00 10114.76
				10134.76

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1865		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
December 30 th	By Balance	4 226 64		
"	Unparted Gold Bars		6 342 69	10 969 23
1866				10 969 23
January 6 th	By Balance	3 662 04		
"	Unparted Gold Bars		6 342 69	10 004 73
" 13 th	Chas. F. Kane Treasurer U. S. Br Mint Denver a/c National Revenue	150 03		150 03
				10 154 76

Dr.

The Treasurer of the United States in account current with the

1866

	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
<i>January 20th</i> <i>To Balance</i> <i>Unported Gold Bars</i>	3,772.07	6,342.69	10,114.76
<i>January 23rd</i> <i>Draft No 5722</i> <i>To Draft for favor S. L. Manning U. S. Judge</i> <i>Balance</i> <i>Unported Gold Bars</i>	435.00 3,337.07	6,342.69	435.00 9,679.76
			10,114.76

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866.

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

January 15th By Balance
" " " Unpaid Gold Bonds

377217

634269

1011476

1011476

January 20th By Balance
" " " Unpaid Gold Bonds

377207

634269

1011476

1011476

Dr.

The Treasurer of the United States in account current with the

1866	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
January 31 st	To Balance Unparted Gold Bars	3 337 67	6 342 69
			9 679 36
February 2 nd Draft No 3952 3 rd " " 3143	Is Draft No. 3952 " " " 3143 " Balance Unparted Gold Bars	98 75 100 00 4 221 41	6 342 69
			198 75
			10 564 10
			11 564 10

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

January 27 th	By Balance			
	Unparted Gold Bars	3 337 17	6 342 69	9 679 76
January 31 st	By Balance	3 337 17		9 679 76
	Unparted Gold Bars		6 342 69	9 679 76
February 1 st	Maj. Chas Crawford Paymaster U. S. Army, &c &c			
	Internal Revenue	83 19		
3 rd	Calib. S. Clements &c Public Land Sale	1 000 00		1 083 19
				10 762 85

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1864

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

February 3 rd	By Balance	4 221 41		
" 8 th	Unparted Gold Bars		6 342 69	10 564 11
" 9 th	H. May Capt & Co. U. S. Army ^{1/2} Internal Revenue	2 50		
" 9 th	Geo W. Lane Treas. U. S. & Mint Denver ^{1/2} of Internal Revenue	42 79		43 29

10 619 39

February 10 th	By Balance	3 691 70		
" 15 th	Unparted Gold Bars		6 342 69	10 034 39
" 15 th	1 st National Bank Denver ^{1/2} of Lump sum	15 000 00		15 034 39

25 668 78

Dr.

The Treasurer of the United States in account current with the

1861	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
February 21 st Draft No. 7268 24 th	In Draft no. 4 W. Hepburn Clerk Balance Unparted Gold Bars	156 30 1800 29 6342 69	156 30 8143 98
February 28 th	In Coupons paid Balance Unparted Gold Bars	470 85 1329 44 6342 69	8209 21 470 85 7642 13
			8143 98

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
February 17 th	By Balance	1 956 59		
"	Unparted Gold Bars		6 342 69	8 299 28
				8 299 28
February 24 th	By Balance	1 800 29		
"	Unparted Gold Bars		6 342 69	8 142 98
				8 142 98

Dr.

The Treasurer of the United States in account current with the

1861		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 3 ^d	To Balance Unparted Gold Bars	4 381 94	6 342 69	10 674 63
March 10 th	To Balance Unparted Gold Bars	4 369 84	6 342 69	10 712 53
				10 712 53

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
February 28 th	By Balance	1 329 44 1/2	6 342 69	7 672 13
March 1 st	Unparted Gold Bars	2 50		
" 2 nd	Capt H. Key U. S. Army % Internal Revenue	3 000 00		3 002 30
	Capt B. Clements % Sales of Public Lands			
March 3 rd	By Balance	4 331 94	6 342 69	10 674 63
" 8 th	Unparted Gold Bars			10 674 63
" 8 th	Geo W Lane Treasurer U. S. Mint Denver			
" 8 th	% Internal Revenue	37 90		37 90
				10 712 53

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 12 th 17 th	Draft No 8841 To Draft for Henry A. Clough & Co Dist. Cash Balance Unparted Gold Bars	107 20 4 550 19	6 342 69	107 20 10 892 88
March 19 th 24 th	Draft No 8680 To Draft for M. Deitch Balance Unparted Gold Bars	18 75 4 531 44	6 342 69	11 000 08 18 75 10 894 13
				10 892 88

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 10 th	By Balance	4 369 84		
" "	Unparted Gold Bars		6 342 69	10 712 53
" 14 th	Les J. Clark & Co 2% Internal Revenue	287 55		287 55
				11 000 08
March 17 th	By Balance	4 550 19		
" "	Unparted Gold Bars		6 342 69	10 892 88
				10 892 88

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 31 st	To 5% One Year Notes Received	30 00		
.	. Interest on same	1 50		31 50
.	. Coupons Received	20 07		20 07
.	. Balance	7 501 12		
.	. Unparted Gold Bars		6 342 69	13 843 81
				13 895 38
April 7 th	To Balance	7 501 12		
.	. Unparted Gold Bars		7 051 86	14 552 98
				14 552 98

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 24 th	By Balance			
	Unparted Gold Bars	4 531 44		
31 st	Geo W. Lane Asst Treas U.S. % Internal Revenue	21 25	6 342 69	10 874 13
	Galeb B Clemente Recd Pub Monie % Sale of Public Lands	3 000 00		3 021 25
March 31 st	By Balance	7 501 12		13 895 38
	Unparted Gold Bars		6 342 69	13 843 81
April 6 th	Geo W. Lane Treasurer U.S. Br Mint Denver in			
	Unparted Gold Bars, deduction on deposits 3 rd & 4 th Quarters 1865 & 1 st & 2 nd 1866		709 17	709 17
				14 552 98

Dr.

The Treasurer of the United States in account current with the

1866

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

April 14 th Draft No 6724	To Draft p ^r favor J. H. Gidd	2 010 70		2 010 70
	Balance	5 664 22		
	Unparted Gold Bars		7 051 86	12 716 08

14 726 78

April 21 st	To Balance	5 664 22		
	Unparted Gold Bars		7 051 86	12 716 08

12 716 08

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
April 7 th	By Balance	7 501 12		
9 th	Unparted Gold Bars		7 051 86	14 552 98
	Less To Lane Treas. At S for Mint Denver % Int Revenue	152 80		
	Less To Lane % Internal Revenue	21 80		173 80
				14 726 78
April 14 th	By Balance	5 664 22		
	Unparted Gold Bars		3 051 86	12 716 08
				12 716 08

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 28 th	To Balance Unparted Gold Bars	5 664 22	7 051 86	12 716 08
April 30 th	To 5% Notes Received - One Year Interest on same Balance Unparted Gold Bars	20 00 1 00 6 493 22	7 051 86	12 716 08 21 00 13 545 18
				13 545 18

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

April 21 st	By Balance	Unparta Gola Bars
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Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

5664 22

7 051 86

12 716 08

12 716 08

April 28th By Balance

5' 664 22

705186

12 716 08

850 00

850 50

13 566 08

Dr.

The Treasurer of the United States in account current with the

1866

Lawful Money
of the
United States.Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

May 1 st	Draft No 6974	To Draft p ^d John Maloney	675		
	6869	A. Cannon Hunt	50 00		
2 nd	9678	B. M. Gunnison	45 00		
4 th	7267	Geo. W. Brown	20 00		121 75
5 th		Balance	6371 47		
		Unparted Gold Bars		7051 86	13423 33

13 545 08

May 7 th	Draft No 9099	To Draft p ^d Wm H. Pierce Clerk	292 50		
	8983	Wm. W. Dept Surveyor	99 25		
8 th	9101	Wm. Wood Fisher Draftsman	363 75		
9 th	9133	E. W. Ashley Chf Clerk	435 00		
10 th	5069	Geo. W. Lane Asst Treas U.S.	41 25		1231 75
12 th		Balance	5189 72		
		Unparted Gold Bars		7051 86	12191 55

13 423 33

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
April 30 th	By Balance Unparted Gold Bars	6 493 22	7 051 86	13 545 08
May 5 th	By Balance Unparted Gold Bars	6 371 47	7 051 86	13 423 33
				13 423 33

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 12 th	By Balance . Unparta Gold Bars	5 139 72	7 031 86	12 191 58
				12 191 58
May 19 th	By Balance . Unparta Gold Bars	4 928 84	7 031 86	11 980 70
				11 980 70

Dr.

The Treasurer of the United States in account current with the

1866	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 28 th Draft No 7263 " " " 276 " 31 st	To Draft no Geo W Brown Collector " " " favor Wm Knight & Co " Balance " Unparted Gold Bars	50 00 15 52 4 863 32	7 051 86
			65 62 11 915 18
June 2 nd	To Balance " Unparted Gold Bars	4 863 32	7 051 86
			11 980 70 11 915 18
			11 915 18

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
May 26 th	By Balance			
	Unparted Gold Bars	4 928 84	7 051 86	11 980 70
				11 980 70
May 31 st	By Balance	4 863 32	7 051 86	11 915 18
	Unparted Gold Bars			
				11 915 18

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
June 4 th	Draft No 3268 To Draft No James McKeefer	147 50		
6 th	" " 9220 " " E. C. Brune U S Attorney	144 80		292 30
9 th	Balance	4 571 02		
	Unparted Gold Bars		7 051 86	11 622 88
				11 915 18
June 16 th	To Balance	4 571 02		
	Unparted Gold Bars		7 051 86	11 622 88
				11 622 88

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
June 2 ^d	By Balance			
	Unparted Gold Bars	4 863 32	7 051 86	11 915 18
				11 915 18
June 9 th	By Balance	4 571 02		
	Unparted Gold Bars		7 051 86	11 622 88
				11 622 88

Dr.

The Treasurer of the United States in account current with the

1866			Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
June 18 th	Draft No 6326	To Draft paid Genl H. Albert Secretary	433 00		76.81
19 th	9239	Adams J. McKim Dept Surveyor	171 66		10 945 39
20 th	9260	David A. Scherer	153 34		10 945 39
23 rd		Balance	3 893 53		10 945 39
		Unparted Gold Bars		7 051 86	10 945 39
June 30 th	Draft No 5700	To Draft for Geo W Lane Treasurer U. S. B.	8 987 00		11 703 39
		Mint Denver	8 987 00		11 703 39
		Balance Unparted Gold Bars		7 051 86	11 703 39
					16 035 86

Cr.

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

Dr.

The Treasurer of the United States in account current with the

1866	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
June 30 th July 3 rd 7 th Draft No 7269	To Balance Draft paid Geo. W. Charles Balance Unported Gold Bars	3 072 22 7 86 7 051 86	3 072 22 7 86 7 051 86
July 7 th 14 th	To Balance Unported Gold Bars	2 244 09 7 051 86	10 131 94 2 244 09 7 051 86
4 295 94			

1866

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
June 30 th	By Balance Unparted Gold Bars			
July 3 rd	Charles Crawford Paymaster U.S. Army %		7 051 86	7 051 86
7 th	Internal Revenue	835 99		835 99
	Balance	2 244 09		2 244 09
				10 131 94
July 7 th	By Balance Unparted Gold Bars		7 051 86	7 051 86
9 th	Thomas P. Wilson A.2. M. U.S. Army % Int Revenue	11 67		
10 th	Geo. W. Lane Treasurer U.S. Br. Mint Denver Co. %	151 43		
	Internal Revenue	383 28		496 40
14 th	Warren H. Hensley & Co. % Internal Revenue	1 747 69		1 747 69
	Balance			
				9 295 95

Dr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

July 14th By Balance Unported Gold Bars
21st

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

2 997 69

7 051 86

7 051 86

2 997 69

10 049 55

July 21st By Balance Unported Gold Bars
28th

3 073 94

7 051 86

7 051 86

3 073 94

10 127 80

Dr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 28 th 31 st	By Balance Unparted Gold Bars National Bank Denver to 1 st Transfer Caleb B. Clements Receiver Public Monies &c Sales of Public Lands	25 000 00 1 000 00	7 051 86	7 051 86 25 000 00 1 000 00
				33 051 86
July 31 st	By Balance Unparted Gold Bars	22 924 06	7 051 86	29 975 92
				29 975 92

Dr.

The Treasurer of the United States in account current with the

1866	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.		Lawful Money of the United States.	TOTAL.
Aug 6 th	Draft No 9444	To Draft paid Redwood & Fisher Draughtsmen	363 75	1 250 79
9 th	. 9448	John Pierce Surveyor General	720 00	
.	. 9441	John Pierce	47 04	
.	. 9439	H. J. Rogers	120 00	
11 th	Balance		21 683 27	28 735 13
	Unpartia Gold Bars			
7 051 86				29 985 92
Aug 13 th	Draft No 6692	To Draft paid Charles A. Holley Asst U. S.		
.	Judge		435 00	435 00
18 th	Balance		24 543 93	
	Unpartia Gold Bars			31 595 79
7 051 86				32 635 70

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 4 th	By Balance			
" 6 th	Unparted Gold Bars	22 924 06		29 975 92
" 6 th	Joseph Schuettler & Co Patent Fees	10 00	7 051 86	10 00
				29 985 92
Aug 11 th	By Balance	21 683 27		28 735 13
" 14 th	Unparted Gold Bars	47 91	7 051 86	
" 14 th	Warren Hunter & Co % Internal Revenue			
" 16 th	John B Howard Brod Col & A. L. M. U. S. Army	3 183 00		
" 16 th	% Quartermasters Department U. S. Army			
" 16 th	John B Howard Brod Col & A. L. M. U. S. Army	64 75		3 295 66
" 16 th	% Internal Revenue			
				32 030 79

Dr.

The Treasurer of the United States in account current with the

1866			Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 20 th	Draft No 9440	To Draft paid favor Maple J. Lawrence	90.00		
	9442	Chas M. Ashley Chf Clerk	435.00		
23 rd	6289	Geo W. Lane Treasurer U. S. B.			
		Mint Denver	9000.00		
	7590	Draft paid favor Assistant Treasurer U. S.			
		Denver to credit of Alexander Cummings			
		Govt Ex-Officio Supt Indian Affairs	9000.00		
	9600	Draft paid William H. Pierce Dept Surveyor	1839.95		
	6294	Geo W. Lane Asst Treasurer U. S.	575.00		
		5% One Year Notes Redeemed	20.00		
		Interest on same	1.00		20960.90
		Balance	3582.98		
		Unparted Gold Bars		7051.86	10634.84
					31595.79
Aug 31 st	Draft No 9562	To Draft paid Caleb B. Clements Presor			
		Public Money	1692.05		1692.05
		Balance	3890.93		
		Unparted Gold Bars		7051.86	10942.79
					12634.84

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 18 th	By Balance Unparted Gold Bars	24 543 98	7 051 86	31 595 79
Aug 25 th	By Balance Unparted Gold Bars	3 582 98	7 051 86	10 634 84
31 st	Gale B. Clements Receiver Public Monies &c Sales Public Lands	2 000 00		2 000 00
				12 634 84

The Treasurer of the United States in account current with the

Sept 1st

Balance

Unpartia Gold Bars

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

12957

376136

705186

1295

Sept 6th. Draft No 9446
8th

To Draft paid favor L. W. Peirce Clerk

Balance

Unparted Gold Bars

363 75

3397 61

705186

36375

10 44947

10 94270

10 815 22

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

Aug 31st

To Balance

Unparted Gold Bars

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

3 890 93

7 051 86

10 942 79

10 942 79

Sept 1st

By Balance

Unparted Gold Bars

3 761 36

7 051 86

10 813 22

10 813 22

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 15 ^a	<i>To Balance</i> <i>Unparted Gold Bars</i>	5 650 82	7 051 86	12 682 68
Sept 22 ^a	<i>To Balance</i>	10 754 62	7 051 86	17 806 48
				17 806 48

1866

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 8 th	By Balance			
	Unparted Gold Bars	3 397 61		
10 th	Geo W. Lane Treasurer U. S. Br Mint Denver C. T. a/c Internal Revenue		7 051 86	10 449 47
13 th	John B. Howard Brvt Col & A. S. M. U. S. Army a/c Quartermasters Department	88 09		
14 th	William F. Buchanan Asst Surgeon U. S. Army a/c Medical & Hospital Appropriation	62 73		
15 th	Charles Crawford Paymaster U. S. Army a/c Internal Revenue	436 21		
	William F. Buchanan Asst Surgeon U. S. Army a/c Medical and Hospital Appropriation	582 45		
		1 143 71		2 233 21
				12 682 68
Sept 15 th	By Balance	5 630 82		
	Unparted Gold Bars		7 051 86	12 682 68
17 th	Wm F. Buchanan Asst Surgeon U. S. Army a/c Medical and Hospital Appropriation U. S. Army	1 389 00		
18 th	Wm F. Buchanan Asst Surgeon U. S. Army a/c Medical and Hospital Appropriation U. S. Army	717 00		
19 th	Wm F. Buchanan Asst Surgeon U. S. Army a/c Medical and Hospital Appropriation U. S. Army	1 003 00		
20 th	Wm F. Buchanan Asst Surgeon U. S. Army a/c Medical and Hospital Appropriation U. S. Army	1 201 00		
21 st	Wm F. Buchanan Asst Surgeon U. S. Army a/c Medical and Hospital Appropriation U. S. Army	613 80		3 123 80
				17 816 48

Dr.

The Treasurer of the United States in account current with the

1866.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 29 th	To One Year Notes Redeemed	170 00		
" "	. Interest on same	8 50		
" "	. Two Year Notes Redeemed	100 00		
" "	. Interest on same	10 00		288 50
" "	. Balance	12 910 12		
" "	. Unpartia Gold Bars		7051 86	19 961 9
Oct 6 th	To Balance	29 380 78		20 250 41
" "	. Unpartia Gold Bars		7051 86	36 432 64
				36 432 64

Cr.

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 10 th	To 3% Coupon Notes Redeemed	1 150 00		
" "	" Interest on same	28 75		
" "	" Coupons Redeemed	38 65		1 237 40
" 13 th	" Balance	28 148 78		
" "	" Unparted Gold Bars		7 051 86	35 195 24
Oct 16 th	Draft No 3841	To Draft paid Pembroke R. Thoms late Asst Surgeon 89 th Ill Vols	150 00	
" "	" 3824	" Draft paid favor Wm A. Thompson	38 50	188 50
" 20 th	" Balance	27 954 88		
" "	" Unparted Gold Bars		7 051 86	35 016 74
				35 195 24

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866.

Oct 6th

By Balance

Unparted Gold Bars

Lawful Money
of the
United States.

29 880 78

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

7 051 86

TOTAL.

36 432 64

36 432 64

Oct 13th

By Balance

Unparted Gold Bars

28 143 78

7 051 86

35 195 24

35 195 24

Dr.

The Treasurer of the United States in account current with the

1866	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 27 th	<i>To Balance</i> <i>Unpaid Gold Bars</i>	27 934 88	7 031 86
			35 006 74
Oct 31 st	<i>Draft No 7787 To Draft favor Assist Treasurer U. S. Denver, to</i> <i>credit of Alexander Cummings Gov & Ex-Officio</i> <i>Supt Indian Affairs</i> <i>6748 Draft paid Geo W. Lane Treasurer U. S. Branch</i> <i>Mint Denver.</i> <i>Balance</i> <i>Unpaid Gold Bars</i>	4 500 00 7 750 00 19 719 38	7 051 86
			12 250 00
			26 771 24
			39 021 24

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct. 20 th	By Balance Unparted Gold Bars	27 954 88	7 051 86	35 006 74
Oct. 27 th	By Balance	27 954 88	7 051 86	35 006 74
31 st	Unparted Gold Bars			
	Calist. B. Clements Recd Public Money of Sales of Public Lands	4 000 00		
	John B. Howard Brod Col & A. S. M. U. S. Army of Quarter- masters Department	14 50		4 014 50
				39 021 24

Dr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

Oct 31st

By Balance

Unparted Gold Bars

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

19 719 88

7 051 86

26 771 24

26 771 24

Nov 3rd

By Balance

Unparted Gold Bars

11 841 77

7 051 86

18 893 63

6th

Wm H Buchanan Asst Surgeon U. S. Army & Medical
and Hospital Appropriation U. S. Army

301 83

8th

John B. Howard Brod Col and A. L. M. U. S. Army & of
Quartermasters Department

423 50

7 25 33

19 618 96

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 12 th	Draft 6740 Hk. 8360 To Draft paid favor Alexander Cummings Gov of Cal Terr	601 23		
. 14 th	. 6823 . . 8362 . Draft paid Assistant Treasurer U. S. Denver Co. I. to credit Alexander Cummings Gov and Ex-Officio Dupty Indian Affairs	860 00		1 401 23
. 17 th	. Balance	9 283 33		
	. . Unparted Gold Bars		7 051 86	16 335 21
Nov 24 th	To Balance . . Unparted Gold Bars	9 283 33		17 736 46
			7 051 86	16 335 21
				16 335 21

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866.

Nov 10th

By Balancer

Unparted Gold Bars

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

10 684 60

705186

17 736 46

Nov 17th

By Balance

Unparted Gold Bars

9 283 35

7 051 86

16 335 21

17 736 46

16 335 21

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 30 th	To Balance Unparted Gold Bars	15 790 86	7 051 86	22 842 72
Dec 1 st	To Balance Unparted Gold Bars	15 790 86	7 051 86	22 842 72
				22 842 72

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 24 th	By Balance			
" "	Unparted Gold Bars	9 283 85		
" 30 th	Gale B Clements Receiver Public Monies &c Sale of Public Lands		7 051 86	16 335 21
		6 307 51		6 307 51
				22 842 72
Nov 30 th	By Balance	15 790 86		
" "	Unparted Gold Bars		7 051 86	22 842 72
				22 842 72

Dr.

The Treasurer of the United States in account current with the

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 3 ^d	Draft 6880 Int. N. 8145 To Draft paid Geo W. Lane Asst Treas U. S. Denver	575 00		
- 6 th	" 7815 Int. N. 357 " " favor Assistant Treasurer U. S. Denver to credit Alexander Cummings Gov & Ex-Officio Supt Indian Affairs	8740 00		9315 00
8 th	Balance	6475 86		
	" Disparted Gold Bars		7051 86	13027 86
Dec 15 th	Draft 2299 Int. N. 3543 To Draft paid favor Frederick J. Miller Prot	120 00		22842 72
	" 7745 Int. N. 184 " " Assistant Treasurer U. S. at Denver C. I. to credit Alexander Cummings Gov & Ex-Officio Supt Indian Affairs	10000 00		10120 00
	Balance Unparted Gold Bars		7051 86	7051 86
				17171 86

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 1 st	By Balance	15 790 86		
.	Unparted Gold Bars		7 051 86	22 842 72
				22 842 72
Dec 8 th	By Balance	6 473 86		
.	Unparted Gold Bars		7 051 86	13 524 72
15 th		3 644 14		3 644 14
				17 171 86

Dr.

The Treasurer of the United States in account current with the

1866	Lawful Money of the United States.		Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.		TOTAL.
Dec 15 th	To Balance	3 644 14			3 644 14
20 th	Draft 210 Dr. W. 6315 . Draft paid from Mrs Ashley Deputy Surveyor	767 30			
.	. 5% One Year Notes Redeemed	70 00			
.	. Interest on same	3 50			
.	. 5% Two Year Notes Redeemed	200 00			
.	. Interest on same	20 00			
.	. 5% Coupon Notes Redeemed	30 00			
.	. Interest on same	1 25			1 112 35
22 nd	. Balance Unparted Gold Bars		7 051 86		7 051 86
Dec 22 nd	To Balance	4 756 39			4 756 39
29 th	. Unparted Gold Bars		7 051 86		7 051 86
					11 808 25

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 15 th 22 nd	By Balance Unparted Gold Bars	4756 39	7051 86	7051 86 4756 39
Dec 22 nd 29 th	By Balance Unparted Gold Bars	4756 39	7051 86	7051 86 4756 39

11 808 25

11 808 25

Dr.

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1866		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 29 th 31 st	By Balance Unparted Gold Bars Walter B. Clements Recor Public Monies % Sales of Public Lands Balance	2 500 00 2 266 58	7 051 86	7 051 86 2 500 00 2 266 58
				11 818 44
1867 Jan 1 st 5 th	By Balance Unparted Gold Bars Balance	2 266 58	7 051 86	7 051 86 2 266 58
				9 318 44
Jan 5 th 7 th 12 th	By Balance Unparted Gold Bars John B. Howard Brok Col & A. G. W. U. S. Army % Quartermasters Dept U. S. Army. Deposited Nov 19 th 1866 by error not reported Balance	1 316 00 900 58	7 051 86	7 051 86 1 316 00 9 500 58
				9 318 44
Jan 12 th 17 th 19 th	By Balance Unparted Gold Bars First National Bank of Denver % Transfer Balance	15 000 00 260 74	7 051 86	7 051 86 15 000 00 260 74
				22 313 60

Dr.

The Treasurer of the United States in account current with the

1867	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Jan 19 th 23 rd 26 th	To Balance Draft # 6818 Dr. 2419 C. S. Eyster Asst U. S. Judge Balance Unported Gold Bars	260 74 676 14 7051 86	260 74 676 14 7051 86
			7988 74
Jan 26 th 31 st	To Balance Unported Gold Bars	936 88 1068 12 7051 86	936 88 8114 98
			9051 86
Feb 2 nd	To Balance Unported Gold Bars	2612 79 7051 86	9664 65
			9664 65

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Jan 19 th 21 st	By Balance Unparted Gold Bars Balance	936 88	7 051 86	7 051 86 936 88
				7 988 74
Jan 26 th 31 st	By Balance Unparted Gold Bars Sales B. Clements Recd Public Money &c Sales of Public Lands	2 000 00	7 051 86	7 051 86 2 000 00
				9 051 86
Jan 31 st Feb 1 st	By Balance Unparted Gold Bars J. O. Her Collector Int Rec Dist of Idaho &c of National Revenue	1 068 12 1 549 67	7 051 86	8 114 98 1 549 67
				9 664 65

Dr.

The Treasurer of the United States in account current with the

1867			Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 4 th	Draft 387	Drk 177	To Draft p ^a favor John Pierce	103 39	
"	"	10343	" 119	William Mundie	35 00
"	3 rd	329	" 114	Geo C. Pierce Deputy Surveyor	436 17
"	"	381	" 166	John Pierce Surveyor Gen ^l	720 00
"	6 th	379	" 178	Henry J. Rogers	120 00
"	"	10246	" 119	Michael Glenn	25 00
"	7 th	10249	" 119	G. H. Maynard	55 00
"	"	385	" 168	Redwood Fisher Draughtsman	363 75
"	8 th	380	" 179	Jackson D. Blaghton Messenger	125 00
"	"	10247	" 119	Colorado National Bank	159 45
"	9 th		Balance	480 00	2132 70
"	"		Unparted Gold Bars	7051 86	7051 86
					9664 65
Feb 16 th	Draft 6820	Drk 247	To Draft p ^a favor H. R. Cordine Asst U. S. Judge	497 14	
"	"	6819	" 248	"	435 00
"	"	405	" 176	Wm Ashley Deputy Surveyor	2573 43
"	"	387	" 169	W. R. Pierce Clerk	363 75
"	"	383	" 167	C. M. Ashley Chief Clerk	435 00
"	"	10245	" 119	B. H. Cotton	31 25
"	"	7000	" 30	Geo W. Lane Treasr U. S. Br Mint Denver	9000 00
"			Balance Unparted Gold Bars	7051 86	13335 67
					7051 86
					20387 48
Feb 16 th			To Balance	855 54	855 54
"	20 th	Draft 3738	Drk 760	Draft p ^a Daniel Kitter Auditor Int Rec	602 11
"	28 th	" 7182	" 126	Geo W. Lane Asst Treasr U. S.	575 00
"			Balance Unparted Gold Bars	7051 86	1177 11
					7051 86
					9184 51

1867

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 2 ^d	By Balance			
	Unparted Gold Bars	2612 79	7051 86	9664 65
				9664 65
Feb 9 th	By Balance	480 03		
	Unparted Gold Bars		7051 86	7531 89
16 th	First National Bank Denver 1/6 Transfer	12 000 00		12 000 00
	Balance	855 54		855 54
				20387 43
Feb 16 th	By Balance Unparted Gold Bars		7051 86	7051 86
23 ^d	Balance	2032 65		2032 65
				9084 51

Dr.

The Treasurer of the United States in account current with the

1867	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 23 ^a 28 ⁿ	To Balance Coupons Redeemed Balance Unparted Gold Bars	2 032 65 91 24 876 11	2 032 65 91 24 7 927 97
			10 051 86
March 2 ^o	To Balance Unparted Gold Bars	876 11	7 927 97
			7 927 97
March 3 ^o	To Balance Unparted Gold Bars	876 11	7 927 97
			7 927 97
March 4 ^o	To Balance Unparted Gold Bars	876 11	7 927 97
			7 927 97

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 23 ^d 25 th	By Balance Unparted Gold Bars Leah B. Clements Recor by Public Monop ^y of Sales of Public Lands	3000 00	7051 86	7051 86 3000 00
Feb 28 th	By Balance " " Unparted Gold Bars	876 11	7051 86	7927 97
March 2 ^d	By Balance " " Unparted Gold Bars	876 11	7051 86	7927 97
March 9 th	By Balance " " Unparted Gold Bars	876 11	7051 86	7927 97

Dr.

The Treasurer of the United States in account current with the

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Mch 19 th " 23 rd	Draft 7264 Dr W 239 To Draft for Geo H Lane Asst Treas U S Denver Unpacked Gold Bars shipped to Asst Treasurer U S at Philadelphia by order Treasurer U S. Balance	75 00	7051 86	75 00 7051 86 801 11
March 30 th	To Balance	801 11		7027 97 801 11
April 5 th	To Balance	3301 11		801 11 3301 11
April 15 th	To Balance	3301 11		3301 11 3301 11

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 16 th	By Balance			
"	Unparted Gold Bars	876 11	7031 86	7927 97
				7927 97
March 23 rd	By Balance	801 11		801 11
				801 11
March 30 th	By Balance	801 11		801 11
April 6 th	First National Bank of Denver ¹ / ₁₀ Transfer	2500 00		2500 00
				3301 11
April 6 th	By Balance	3301 11		3301 11
				3301 11

Dr.

The Treasurer of the United States in account current with the

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 20 th	To Balance	3 301 11		3 301 11
April 24 th 27 th	Draft No 7396 $\frac{1}{2}$ 68 To Draft paid favor H. P. Bennett Balance	100 00 3 201 11		100 00 3 201 11
April 30 th	To Balance	3 201 11		3 201 11
May 4 th	To Balance	3 201 11		3 201 11
				3 201 11
				3 201 11
				3 201 11

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867.	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 15 th By Balance	3 301 11		3 301 11
			3 301 11
April 20 th By Balance	3 301 11		3 301 11
			3 301 11
April 27 th By Balance	3 201 11		3 201 11
			3 201 11
April 30 th By Balance	3 201 11		3 201 11
			3 201 11

Dr.

The Treasurer of the United States in account current with the

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 4 th	By Balance	3 201 11		3 201 11
April 11 th 15	By Balance	1 237 40		3 201 11 1 237 40 1 295 36
May 25 th	By Balance	3 486 03		2 532 76 3 486 03
May 31 st	By Caleb B. Clements Recd Public Money % Sales of Public Lands Balance	1 599 38 7 095 65		3 486 03 1 599 38 7 095 65 8 695 03

Dr.

The Treasurer of the United States in account current with the

1867.		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
May 31 st	To Balance	7095 65		7095 65
				7095 65
June 1 st	To Balance	7095 65		7095 65
				7095 65
June 8 th 1867	To Balance	7095 65 2904 35		7095 65 2904 35
				10 000 00
June 22 nd	To Balance	2904 35		2904 35
				2914 35

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
June 1 st	By Balance	7 095 65		7 095 65
				7 095 65
June 8 th	By Balance	7 095 65		7 095 65
				7 095 65
June 10 th	By Colorado National Bank Denver % Transfer	10 000 00		10 000 00
				10 000 00
June 13 th	By Balance	2 904 35		2 904 35
				2 904 35

Dr.

The Treasurer of the United States in account current with the

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
June 27 th 29	To 7 ³ / ₁₆ Coupons Redeemed Balance	169.72 6234.63		169.72 6234.63
July 6 th	To Balance	6237.86		6237.86
July 13 th	To Balance	6237.86		6237.86
July 20 th	To Balance	6237.86		6237.86
				6237.86

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

June 22 nd	By Balance			
	W. C. Spinner Treasurer U. S. % Repayment	2 904 35		2 904 35
		3 300 00		3 300 00

6 204 35

June 29 th	By Balance			
July 2 nd	Wm E. Buchanan Capt & Assistant Surgeon U. S. Army	6 234 63		6 234 63
	% Medical & Hospital Appropriation U. S. Army	3 23		3 23

6 237 86

July 6 th	By Balance			
		6 237 86		6 237 86

July 13 th	By Balance			
		6 237 86		6 237 86

6 237 86

Dr.

The Treasurer of the United States in account current with the

1867.	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 22 ^d Lfr 4785 Mr 668 To Draft paid Geo H Lane Dept U S Mint 27 ^d Balance	9250.00 6787.86		9250.00 6987.86
			16237.86
July 31 ^d To Balance	6987.86		6987.86
			6987.86
Aug 3 ^d To Balance	6987.86		6987.86
			6987.86
Aug 7 ^d Draft 951 Lfr 1093 To Draft paid J. D. Olaughton " " 952 " 1094 " " John Pierce " " 953 " 1095 " " John Pierce Surveyor General " " 7787 " 732 " " Geo H Lane Asst Treasr " " 7788 " 731 " " To To To To To 10 ^d Balance	411.21 12.00 1231.61 91.70 575.00 5056.34		1951.52 5056.34
			7007.86

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
July 20 th 22 nd	By Balance First National Bank Denver & Transfer	6237 86 10000 00		6237 86 10000 00
July 27 th	Do Balance	6987 86		16237 86 6987 86
July 31 st	By Balance	6987 86		6987 86 6987 86
Aug 3 rd 4 th	By Balance Joseph Schuster & Co Patent Fees Do Do Do Do Do	6987 86 10 00 10 00		6987 86 20 00
				7007 86

Dr.

The Treasurer of the United States in account current with the

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 12 th	Draft 1098 1098 1235 To Draft p ^d H. H. Loring Surveyor Genl	215 11		
"	" 1082 " 1228 " " H. H. Loring	285 95		
"	" 1100 " 1241 " " J. H. Russell Transcribing Clerk	109 41		
"	" 1084 " 1230 " " John H. Ashley Messenger	37 08		
"	" 2903 " 4170 " " Janus M. Thompson Port W ^o A st			
"	" " " " " " Coleridge Caw	155 00		
" 14 th	" 1102 " 1236 " " W. M. Ashley Chief Clerk	440 00		
"	" 1088 " 1229 " " Henry J. Rodgers	120 00		
"	" 1104 " 1242 " " Redwood Fisher	368 75		1 731 30
" 17 th	" Balance	5366 06		5366 06
				7097 36
Aug 24 th	To Balance	5366 06		5366 06
				5366 06
Aug 31 st	To Balance	5366 06		5366 06
				5366 06
Sept 6 th	Draft 1170 1170 1333 To Draft p ^d Cecil A. Dean Deputy Surveyor	319 28		
"	" 1171 " 1334 " " Henry C. Beach	55 72		
" 7 th	" 1208 " 1324 " " William Ashley Deputy Surveyor	126 34		
"	" 1209 " 1325 " " Do Do Do Do	425 77		
"	" 1218 " 1385 " " Cecil A. Dean Deputy Surveyor	1105 53		2 032 64
"	" Balance	3333 42		3333 42
				5366 06

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 10 th 12 th	By Balance Gale B Clemente Recd - Public Monies of Public Lands	5 056 34		5 056 34
		2 041 02		2 041 02
Aug 17 th	By Balance	5 366 06		5 366 06
Aug 24 th	By Balance	5 366 06		5 366 06
Aug 31 st	By Balance	5 366 06		5 366 06
				5 366 06

Dr.

The Treasurer of the United States in account current with the

1867	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 9 ^a Draft 1207 Month 1323 To Draft 1 st Geo W Root " " 7178 " 836 " " Edward Towin U. S. Marshal " 10 th " " 7% Coupons Redeemed " " " 5% Two Year Notes Redeemed " " " Interest on Lane " 14 th " Balance	666 5000 31937 20000 2600 273739		59603 273739
Sept 17 ^a Draft 1304 Month 1504 To Draft 1 st William Ashby Deputy Surveyor " " 7912 " 836 " " Geo H. Lane Asst Treasr " 21 st " Balance	167502 10105 1096132		177607 1096132
Sept 25 ^a To Balance	1096132		1096132
Sept 30 ^a To Balance	1096132		1096132
			1096132

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867

Sept 7th By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

3 333 412

3 333 412

3 333 412

Sept 14th By Balance

2 737 39

2 737 39

16th Colorado National Bank Denver & Co Transfer

10 000 00

10 000 00

12 737 39

Sept 21st By Balance

10 961 32

10 961 32

10 961 32

10 961 32

10 961 32

Sept 28th By Balance

10 961 32

Dr.

The Treasurer of the United States in account current with the

1867.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 5 th	To Balance	10 961 32		10 961 32
Oct 12 th	To Balance	10 961 32		10 961 32
Oct 19 th	To Balance	10 961 32		10 961 32
Oct 26 th	To Balance	10 961 32		10 961 32

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 30 th	By Balance	10 961 32		10 961 32
Oct 5 th	By Balance	10 961 32		10 961 32
Oct 12 th	By Balance	10 961 32		10 961 32
Oct 19 th	By Balance	10 961 32		10 961 32

Dr.

The Treasurer of the United States in account current with the

1867.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 31 st	To Balance	14 461.32		14 461.32
Nov 2 nd	Drft 1508 Hank 1792 To Draft p ^d B. B. White Clerk Sup Court Balance	65.00 14 520.55		65.00 14 520.55
Nov 9 th	To Balance	14 520.55		14 585.55 14 520.55
Nov 14 th	Drft 1629 Hank 1900 To Draft p ^d H. H. Lessig 1656 . 1929 . . . Henry J. Rodgers 1655 . 1928 . . . John R. Aukley 16 th . 8861 . 1234 . . Geo W. Lane Asst Treasurer U. S. 23 rd . Balance	255.50 120.00 125.00 575.00 13 445.05		1075.50 13 445.05
				14 520.55

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867.		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 26 th	By Balance			
31 st	.. Galet B Clements Receiver of Public Money &c Sale of Public Lands	10 961 32		10 961 32
		3 500 00		3 500 00
				14 461 32
Oct 31 st	By Balance	14 461 32		14 461 32
Nov 1 st	.. J. F. Hamilton A. A. Surgeon U. S. Army &c Medical Hospital Appropriation U. S. Army	124 23		124 23
				14 585 55
Nov 2 nd	By Balance	14 520 55		14 520 55
				14 520 55
Nov 9 th	By Balance	14 520 55		14 520 55
				14 520 55

Dr.

The Treasurer of the United States in account current with the

1867	Lawful Money of the United States.		Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.		TOTAL.
Nov 18 th	Draft 1681	Nov 1951	Do Draft for E. M. Ashley Chief Clerk	440.00	
" "	1679	1950	" H. H. Davis Director General	725.00	
" 21 st	1683	1952	" Redwood Higher Draughtsman	368.75	
" "	1685	1953	" W. H. Russell Transcribing Clerk	368.75	
" 23 rd	7051	3126	" Lieut W. H. Pierce	52.88	1955.38
			" Balance	11489.67	11489.67
Nov 23 rd			Do 5% One Year Notes Redeemed	60.00	
" "			" Interest on same	3.00	63.00
" 30 th			" Balance	11426.67	11426.67
Dec 7 th			Do Balance	11426.67	11426.67
Dec 14 th			Do 7 ³ / ₁₀ Coupons Redeemed	96.72	96.72
			" Balance	11329.95	11329.95
					11426.67

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 16 th	By Balance	13 445 05		13 445 05
				13 445 05
Nov 23 rd	By Balance	11 489 67		11 489 67
				11 489 67
Nov 30 th	By Balance	11 426 67		11 426 67
				11 426 67
Dec 7 th	By Balance	11 426 67		11 426 67
				11 426 67

Dr.

The Treasurer of the United States in account current with the

1867.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 21 st	To Balance	11 344.95		11 344.95
				11 344.95
Dec 28 th	To Balance	14 591.80		14 591.80
				14 591.80
Dec 31 st	To Balance	15 591.80		15 591.80
				15 591.80
1868 Jan 4 th	To Balance	15 591.80		15 591.80
				15 591.80

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1867.		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec 14 th 18 th	By Balance William D. Arnett & Patent Fees	11 329 95 13 00		11 329 95 15 00
				11 344 95
Dec 21 st 25 th	By Balance Gabriel B. Clements Receiver of Public Monies &c Sales of Public Lands	11 344 95 3 246 85		11 344 95 3 246 85
				14 591 80
Dec 28 th 30 th	By Balance Gabriel B. Clements Receiver Public Monies &c Sales of Public Lands	14 591 80 1 000 00		14 591 80 1 000 00
				15 591 80
Dec 30 th	By Balance	15 591 80		15 591 80
				15 591 80

Dr.

The Treasurer of the United States in account current with the

1868		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Jan 11 th	Draft 7555 Amt 9586 To Draft for Daniel Hittor Assessor Int Rec Balance	103 00 15488 80		103 00 15488 80
Jan 18 th	Draft 8626 9 To Draft for Geo. H. Lane Deput U. S. Mint Balance	9728 00 5760 80		15591 80 9728 00 5760 80
Jan 20 th	Draft 1895 Amt 2225 To Draft for Cal. Esq. Deputy Surveyor 22 ^d 7750 267 Geo. H. Chamberlin U. S. Attorney 25 th 7 ³ / ₁₀ Coupons Redeemed Balance	50 00 62 50 204 40 5443 90		316 90 5443 90
Jan 31 st	To Balance	8443 90		5760 80 8443 90
				8443 90

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

January 4th By Balance

15 591 80

15 591 80

15 591 80

January 11th By Balance

15 488 80

15 488 80

15 488 80

January 18th By Balance

5 760 80

5 760 80

5 760 80

January 25th By Balance
31st Caleb B. Clements Receiver of Public Monies &c.
Sales of Public Lands

5 443 90

5 443 90

3 000 00

3 000 00

8 443 90

Dr.

The Treasurer of the United States in account current with the

1868	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Jan 1 st	To Balance	8443.90	8443.90
Feb 3 ^d	Draft 1941 Harriet 44 To Draft for Mark C. Bradford Clerk - 2059 - 167 - - - H. J. Rogers - 1952 - 58 - - - Hal. Dayr Deputy Surveyor - 4 th - 2043 - 148 - - - W. H. Lissig - - 2047 - 151 - - - E. M. Ashley Chief Clerk - - 2051 - 153 - - - R. Fisher Draughtsman - 8 th - 2044 - 149 - - - John K. Ashley - - 2045 - 150 - - - W. H. Lissig Surveyor General - - 2049 - 152 - - - John A. Lissig Transcribing Clerk - - 3797 - 151 - - Geo. W. Lane Assistant Treasurer	98.75 120.00 50.00 98.76 440.00 368.75 125.00 725.00 368.75 575.00	29700.1
	Balance	5473.89	5473.89
Feb 15 th	To Balance	5473.89	5473.89
Feb 22 nd	To Balance	5473.89	5473.89
			5473.89

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

January 31st By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

844390

844390

Feb 1st By Balance

844390

844390

844390

Feb 8th By Balance

547389

844390

547389

Feb 15th By Balance

547389

547389

547389

547389

Dr.

The Treasurer of the United States in account current with the

1868		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 24 th	Draft 7779 Amt 242 Do Draft for Uriah B Holloway U. S. Marshal	50.00		
- 36 th	- 2231 - 371 - - - - - Hal Day Deputy Surveyor	50.00		
- .	- 2229 - 369 - - - - - Francis C. Brown Deputy Surveyor	143.67		243.67
- 29 th	Balance	5230.22		5230.22
				5473.89
March 5 th	Draft 2230 Amt 370 Do Draft for H. R. Hawkins	6.33		6.33
- 7 th	Balance	5223.89		5223.89
				5230.22
Mich 14 th	Do Balance	5223.89		5223.89
				5223.89
Mich 21 st	Draft 2312 Amt 489 Do Draft for Hal Day Deputy Surveyor	60.00		60.00
- .	Balance	5163.89		5163.89
				5223.89

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
February 23 ^d	By Balance	547389		547389
Feb 29 th	By Balance	523022		523022
March 7 th	By Balance	522389		522389
March 14 th	By Balance	522389		522389

Dr.

The Treasurer of the United States in account current with the

1868.	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 28 th Draft 1343 Amt 1914 To Draft W ^m J. D. Reynolds - Balance	10 85 5153 04		10 85 5153 04
March 31 st To Balance	5153 04		5163 89 5153 04
April 1 st To Balance	5153 04		5153 04 5153 04
April 11 th Draft 9075 Amt 378 To Draft for Geo. W. Lane Debit U. S. Br Fund - Balance	9334 69 5818 35		9334 69 5818 35
			15153 04

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

March 21st By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

5163 89

5163 89

5163 89

March 28th By Balance

5153 04

5153 04

5153 04

March 31st By Balance

5153 04

5153 04

5153 04

April 4th By Balance
8th Colorado National Bank Denver to transfer

5153 04

10000 00

5153 04

10000 00

15153 04

The Treasurer of the United States in account current with the

1865.

Lawful Money
of the
United States.Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

April 11 th	By Balance	581835		581835
				581835
April 18 th	By Balance	433210		433210
				433210
April 25 th	By Balance	433210		433210
April 30 th	By Balance	375710		375710
				375710

Dr.

The Treasurer of the United States in account current with the

1868			Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 6 th	Draft 2541	Mont 793	To Draft 7 th John A. Lewis Jr Clerk	368 75	
	- 2569	- 794	- Redwood Fisher Draughtsman	368 75	
	- 7220	- 498	- Geo. W. Chamberlain U. S. Attorney	62 50	
	- 2673	- 3040	- Henry Garbaniti	16 36	
9 th	- 2574	- 797	- W. J. Rogers	120 00	
	- 7910	- 460	- A. C. Hunt Governor of Colorado	606 25	1 542 61
			Balance	2214 49	2214 49
					3757 10
May 16 th			To Balance	2214 49	2214 49
					2214 49
May 23 rd			To Balance	2214 49	2214 49
					2214 49
May 30 th			To Balance	2214 49	2214 49
					2214 49
					2214 49

1863	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 2 ^d By Balance	3737 10		3737 10
			3737 10
May 9 th By Balance	2214 49		2214 49
			2214 49
May 16 th By Balance	2214 49		2214 49
			2214 49
May 23 ^d By Balance	2214 49		2214 49
			2214 49

The Treasurer of the United States in account current with the

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 30 th	By Balance	2 214 49		2 214 49
June 6 th 13 th	By Balance Colorado National Bank Denver % Transfer	1 722 51		1 722 51
		5 000 00		5 000 00
June 13 th	By Balance	6 722 51		6 722 51
June 20	By Balance	6 722 51		6 722 51
June 27	By Balance	6 722 51		6 722 51
June 30	By Balance	6 722 51		6 722 51

Dr.

The Treasurer of the United States in account current with the

1868		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
July 1 st	To Balance	6722.51		6722.51
July 7 th	7 th to Coupons Redeemed	283.83		6722.51
" 11 th	Do Balance	6438.68		283.83
				6438.68
				6722.51
July 13	Drf No 8008. Amt. 585 To Draft pd Geo W Chamberlain U.S. Atty. Gen.	62.50		
" 15	" 8056. " 670. " C. S. Eyster. Ass ^t Judge	606.25		
" "	" 8057. " 608. " M. A. Shaffenberg U.S. Mar ^l & Col.	69.23		
" 16	" 8058. " 678. " W. R. Gosline Ass ^t Judge	606.25		
" 18	" 7912. " 462. " Moses Kallet Chief U.S. Judge	606.25		1950.98
" 18	Do Balance	11488.20		11488.20
				6438.68
July 25 th	Do Balance	11488.20		11488.20
				6488.20
July 27	Drf No 8059. Amt. 677 To df Pd Moses Kallet Chf Judge	606.25		606.25
" 31	Do Balance	3881.95		3881.95
				6488.20

1868

June 30th By BalanceLawful Money
of the
United States.Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

6 722.51

6 722.51

July 4th By Balance

6 722.51

6 722.51

6 722.51

July 11th By Balance

6 438.68

6 722.51

6 438.68

July 18th By Balance

4 488.20

6 438.68

4 488.20

July 25 By Balance

4 488.20

4 488.20

4 488.20

4 488.20

Dr.

The Treasurer of the United States in account current with the

1868	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 1 st	To Balance	3,881.95	3,881.95
Aug 11 th Dft 3081 1000. 1475 Dft 18d. Caleb B Clements Rec & c " 8 To Balance	800.00 3,081.95		800.00 3,081.95
Aug 11 th Draft 8197. 1000. 861 To Dft pd. A Hunt. Gov. of Colorado " " 3134. " 1514. " Henry A Blough Clerk " 13 " 3184 " 1571. " Geo. W. Chamberlain U.S. Atty " 15 " 5590 " 6086. " Atkins & Davidson " " " 5589. " 6086. " Thomas S. Clayton. " " " 7- ³ / ₁₀ Coupons Red 13 th To Balance	606.25 468.70 820.00 75.00 40.00 83.00 989.00		2,092.95 989.00
Aug 21 Dft 6798. 1000. 7119. To Dft pd. Daniel Witter Asst Dir Rev. " 22 " 9922. " 1036. " Geo W Lane Asst Treasr Denver " " To Balance	194.00 575.00 770.00		769.00 770.00
			989.00

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

July 31st By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

3 881 95

3 881 95

3 881 95

Aug 1st By Balance

3 881 95

3 881 95

3 881 95

Aug 8th By Balance

3 081 95

3 081 95

3 081 95

Aug 15th By Balance

989 00

989 00

989 00

Dr.

The Treasurer of the United States in account current with the

1868	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Aug 26 th Dft. 3153. Ward 1545.56 Dft. pd James M. Castilla. Rec. & c.	948.29	.	948.29
Aug 29 th To Balance " 31 st Dft. 3236. Ward 1662. " Dft. pd Adams McWhorter Dpy Inco ⁿ	728.29 852.98	-	948.29 728.29 852.98
Aug 31 st To Balance	1581.22	-	1581.22 1581.22
Sept 3 rd To Balance " 12 th Dft. 3107. Ward 1474. " Dft. pd Wilber F. Stone Acting U.S. Atty.	1581.22 85.00	-	1581.22 1581.22 85.00
			1666.22

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

Aug 22^d By Balance
" 29^d " Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

220 00

728 29

220 00

728 29

948 29

Aug 31st By Balance

1581 22

1581 22

1581 22

Sept 5th By Balance

1581 22

1581 22

1581 22

Sept 12th By Balance

1666 22

1666 22

1666 22

Dr.

The Treasurer of the United States in account current with the

1868		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 12 th " 19 th	To Balance " Balance	1,666.22 8,333.78		1,666.22 8,333.78
Sept 22 nd " 26 th	Of No 7013, 1000 ⁰⁰ 72 ⁰⁰ for Geo W Brown, Coll. Int. Rev To Balance	788.00 7,545.78		10,000.00 788. 7,545.78
Sept 28 th 30 " 30	Of No 3318, 1000 ⁰⁰ 17 ⁶⁶ for Gay M. Hulet Receiver " 3369 " 1838 for Gay M. Hulet Depy Surveyor To Balance	750.00 60.00 7,235.78		8,333.78 310.00 7,235.78
Oct 3 rd	To Balance	7,235.78		7,545.78 7,235.78

1868

	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Sept 16 th By First National Bank Denver $\frac{1}{2}$ Transfer	10,000.00		10,000.00

224

10,000.00

Sept 19th By Balance

8,333.78

8,333.78

225

8,333.78

Sept 26th By Balance

7,545.78

7,545.78

226

7,545.78

Sept 30th By Balance

7,235.78

7,235.78

227

Dr.

The Treasurer of the United States in account current with the

1868		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Oct 10 th	To Balance	7235.78		7235.78
				7235.78
Oct 17	To Balance	7235.78		7235.78
				7235.78
Oct 19	Draft #8401. Warrant #1094. In favor of Moses Hall, Chief U.S. Judge.	606.75		
" 20	" 8410 " 1107 " " Frank Hall, Secretary.	880.00		
" 20	" 8403 " 1096 " " C. S. Eyster Associate U.S. Judge.	606.25		
" 21	8412 " 1119 " " M. A. Shaffenberg U.S. Marshal.	50.00		
" 21	3457 " 1968 " " James Stevenson Asst. Geologist.	260.24		
" 21	3456 " 1966 " " F. V. Hayden.	223.61		
" 23	3461 " 1965 " " F. V. Hayden U.S. Geologist.	323.23		
" 24	8411 " 1106 " " A. C. Hunt, Governor.	606.25		3,533.83
	To Balance	3,679.95		3,679.95
				7235.78
Oct 26	Draft #8402. Warrant #1095. In favor of W. R. Gorline, Associate U.S. Judge.	606.25		
" 27	" 8409 " 1112 " " Geo W Chamberlain U.S. Atty.	62.50		668.75
" 31	To Balance	3,011.20		3,011.20
				3,679.95

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

Oct 3rd By Balance

Bro't down.

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

7235.78

7235.78

Oct 10th By Balance

7235.78

7235.78

Oct 17th By Balance

7235.78

7235.78

Oct 24th By Balance

3679.95

3679.95

3679.95

Dr.

The Treasurer of the United States in account current with the

1868		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Nov 7	To Balance	3011.20		3011.20
Nov 9	Dft 3378 Warrt 2103 To Draft favor Monroe & Nor A Clerk	40.00		
" 14	" 3337 " 1797 " " Mark G Bradford Clerk in U S Court	160.45		200.45
" 14	To Balance	2810.75		2810.75
Nov. 21	To Balance	2810.75		2810.75
Nov 24	Dft "1902 Warrt 3463 Draft favor Lambert & Smith	83.74		
" 27	" 3637 " 2203 " " E M Ashley Chif Clerk	440.00		
" "	" 3639 " 2204 " " Redwood Fisher, Draughtsman,	368.75		
" "	" 3641 " 2205 " " John A Lessey, Transcript Clerk	368.75		1261.24
" 28	To Balance	1549.51		1549.51
				2810.75

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

Oct 31st By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

3011 20

3011 20

Nov 7 By Balance

3011 20

3011 20

Nov 14th By Balance

2810.75

2810.75

Nov 21st By Balance

2810.75

2810.75

2810.75

Dr.

The Treasurer of the United States in account current with the

186

		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Nov. 30 th	To Balance	1549.51		1549.51
Dec 5 th	Draft #3635. Warrant #1202 To Dft favor W. H. Lissig Surveyor Genl	725.00		725.00
" 5	" Balance	824.51		824.51
Dec 10.	Dft #3489 Warrant #1967 To Dft favor J. Peligue Carson Asst. Geologist	260.24		260.24
" "	" 477. " 1502. " " L. M. Lane Asst. Treas. U. S. Demerces	36.00		296.24
" 12	" Balance	528.27		528.27
" "	" " Unparted Gold Bar.		492.21	1,020.48
Dec 19	To Balance	528.27		1,316.72
" "	" " Unparted Gold Bar		492.21	1,020.48
				1,020.48

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

Nov 28 By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

1549.51

1549.51

296

1549.51

Nov. 30 By Balance

1549.51

1549.51

297

1549.51

Dec 5th By Balance

824.51

824.51

7 Geo W Lane Treasurer U. S. Br. Mint Denver.
of seductions from Bullion deposits for
3rd Qr. 1868 Unparted Gold Bar.

492.21

492.21

298

1316.72

Dec 12th By Balance

528.27

492.21

1020.48

" " " " Unparted Gold Bar.

299

1020.48

Dr.

The Treasurer of the United States in account current with the

1868		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Dec. 26	To Balance	378.27		
" "	" Unparted Gold Bar		492.21	1070.48
				1070.48
Dec 31	Dr. 383 1/2	150.00		150.00
" "	" Balance	378.27		
" "	" Unparted Gold Bar		492.21	870.48
				1070.48
1869				
Jan 2	To Balance	378.27		
" "	" Unparted Gold Bars		492.21	870.48
				870.48
Jan 4 th	Dr. 568 Warrant 1861	500.00		500.00
" 9 th	To Dr. favor George W. Lane Supt Branch Mints			
" "	" Balance Unparted Gold Bar		492.21	492.21
				992.21

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1868

	Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
Dec. 19 By Balance	528.27		
" " " Unparted Gold Bar		492.21	1,020.48

300

1020.48

Dec. 26 th By Balance	528.27		
" " " Unparted Gold Bar		492.21	1,020.48

301

1020.48

Dec. 31 By Balance	378.27		
" " " Unparted Gold Bar		492.21	870.48

302

870.48

Jan 2 nd 1869 By Balance	378.27		
" " " Unparted Gold Bar		492.21	870.48
" 9 " Balance	121.73		121.73

303

992.21

Dr.

The Treasurer of the United States in account current with the

1869		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Jan 9 th " 15 th " 16 th	To Balance. Dft favor M A Shoffenberg U.S. Marshal Balance, Unparted Gold Bar	171.78 50.00	492.21	171.78 50.00 492.21
Jan 16 th " 20 " 21 " 23 rd	To Balance Dft favor William Ashley " 8603. " 18d. " George M. Chamberlain, U.S. Atty. " 3938. " 29. " Henry A. Clough, Clerk in U.S. Dist. Court. To Balance Unparted Gold Bar	171.78 2844.50 62.50 8.45	492.21	663.94 171.78 2,913.43 492.21
Jan 23 rd " 30	To Balance. " Balance Unparted Gold Bar	3,087.18	492.21	3,087.18 492.21
Jan 30 th Feb 6 th	To Balance " Balance.	3,087.18	492.21	3,087.18 492.21
				3,579.39

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1869

	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
305 Jan'y 9th By Balance Unparted Gold Bar. " 16th " Balance	171.73	492.21	492.21 171.73
305 Jan'y 16 By Balance Unparted Gold Bar. " 23 " Balance	3087.18	492.21	492.21 3087.18
306 Jan'y 23 By Balance Unparted Gold Bar " 30 " Balance	3087.18	492.21	492.21 3087.18
307 Jan'y 30 By Balance Unparted Gold Bar Feb'y 6th " Balance	3087.18	492.21	492.21 3087.18
			3579.39

Dr.

The Treasurer of the United States in account current with the

1869		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
Feb 6	To Balance	3087.18		3087.18
" 18	" Balance Unparted Gold Bar		492.21	492.21
				3579.39
Feb 18 ²	To Balance	3087.18		3087.18
" 20	" Balance		492.21	492.21
				3579.39
Feb 27	To Balance	3087.18		3087.18
" 27	" Balance, Unparted Gold Bar		492.21	492.21
				3579.39
Feb 27	To Balance	3087.18		3087.18
Mch 6	To Balance	6912.82		7405.03
Mch 6	" " Unparted Gold Bar		492.21	7405.03
				10492.21

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1869

Feb 6 By Balance Unparted Gold Bar
13 Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

3,087.18

492.21

492.21

3,087.18

308

3,579.39

Feb 13th By Balance Unparted Gold Bar
20 Balance

3,087.18

492.21

492.21

3,087.18

309

3,579.39

Feb 20 By Balance Unparted Gold Bar
27 Balance

3,087.18

492.21

492.21

3,087.18

310

3,579.39

Feb 27 By Balance Unparted Gold Bar
Mar 6th " Transfer Order No. 5390 Treas^r U.S. on
Asst. Treas^r U.S. New York. $\frac{1}{2}$ Transfer.

10,000.00

492.21

492.21

10,000.00

311

10,492.21

Dr.

The Treasurer of the United States in account current with the

1869		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 13 th	To Balance	6,912.82		
" "	" Unparted Gold Bar		492.21	7,405.03
March 20 th	To Balance	6,912.82		7,405.03
" "	" Unparted Gold Bar		492.21	7,405.03
March 27 th	To Balance	6,912.82		7,405.03
" "	" Unparted Gold & Silver Bars		952.24	7,865.06
March 31 st	To Balance	6,912.82		7,865.06
" "	" Unparted Gold & Silver Bars		952.24	7,865.06
				7,865.06

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1869

March 6th By Balance
 " " " Unparted Gold Bar

Lawful Money
 of the
 United States.

Gold and Silver Coin
 and U.S. Notes receiv-
 able for Custom
 Duties.

TOTAL.

6,912.82

492.21

7,405.03

312

7,405.03

March 13th By Balance
 " " " Unparted Gold Bar

6,912.82

492.21

7,405.03

313

7,405.03

March 20th By Balance
 " " " Unparted Gold Bar
 " 23 " Geo W Lane Treasurer U.S. Br Mint Denver
 of deductions from Bullion deposits
 for 4th quarter 1868. In Unparted bars on
 each of gold & silver.

6,912.82

492.21

7,405.03

460.08

460.08

314

7,865.06

March 27th By Balance
 " " " Unparted Gold & Silver Bars

6,912.82

952.24

7,865.06

315

7,865.06

Dr.

The Treasurer of the United States in account current with the

1869		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 3 April 3 "	To Balance Unparted Gold & Silver Bars	6,912.82	982.24	7,865.06
April 10 "	To Balance Unparted Gold & Silver Bars	6,912.82	982.24	7,865.06
April 15 " 15 th " 17	Dft #4567 Warrant 742 To Dft favor Hal. Sayre, Deputy Surveyor " 4568 " 743 " " Do. Do. " Do. Balance Unparted Gold & Silver Bars.	60.00 60.00 6,792.82	982.24	170.00 7,745.06
April 20 " 21 " 24 " 27	Dft #4564 Warrant 739 To Dft favor J. B. Brane Deputy Surveyor " 4565 " 740 " " Do. Do. " " " 4566 " 741 " " " Do. Do. " " Joint Resolution No 1 of Congress, approved Feb'y 4 th 1869, favor of Geo W Lane Asst Treasr US Denver. To Balance Unparted Gold & Silver Bars	60.00 65.00 50.00 4419.90 2,197.92	982.24	4394.90 3150.16
				7,745.06

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1869	Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
March 31 st By Balance " Unparted Gold & Silver Bars	6,912.82	952.24	7,865.06
			7,865.06
April 3 rd By Balance " Unparted Gold & Silver Bars	6,912.82	952.24	7,865.06
			7,865.06
April 10 th By Balance " Unparted Gold & Silver Bars	6,912.82	952.24	7,865.06
			7,865.06
April 17 By Balance " Unparted Gold & Silver Bars	6,792.82	952.24	7,745.06
			7,745.06

Dr.

The Treasurer of the United States in account current with the

1869		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 30 th	Dft #4630 Warrt 853 To dft favor John R Ashley	175 00		
" "	" 4631 " 854 " " " W H Lewis	185 10		
" "	" 4632 " 858 " " " D. A. Cheber	170 00		
" "	" 1638 " 1750 " " " Daniel Wither, Assessor & Co	130 00		560.10
" 30	To Balance	1637 82		
" "	Unparted Gold & Silver Bars		952.24	7.590.06
				3.150.16
May 1 st	Dft #4678 Warrt 888 To dft favor George W McCleure.	150 00		150.00
" 1	To Balance	1.487 82		
" 1	Unparted Gold & Silver Bars		952.24	2.440.06
				7.590.06
May 8 th	To Balance	1.487.82		
" "	Unparted Gold & Silver Bars		952.24	2.440.06
				7.440.06
May 13	Dft #4663 Warrt 1875 To dft favor J. R. Martin	6.05		32.30
" "	" 3 per cent Coupons	26.25		
" 15	To Balance	1.455.52		
" "	Unparted Gold & Silver Bars		1.377.64	2.833.16
				7.865.06

1869		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
April 22 nd	By Balance	2197.92	952.24	3150.16
" "	" Unparted Gold & Silver Bars.			
390				
April 30 th	By Balance	1637.82	952.24	2590.06
" "	" Unparted Gold & Silver Bars			
321				
May 1 st	By Balance.	1487.82	952.24	2440.06
" "	" Unparted Gold & Silver Bars			
322				
May 8 th	By Balance	1487.82	952.24	2440.06
" 15	" " Unparted Gold & Silver Bars " Geo. W. Lunt Treasurer U.S. Br. Mint Denver. % deductions from Bullion deposits first quarter 1869. In unparted bars one each of Gold & Silver.			
323				
			475.40	475.40
				2865.46

Dr.

The Treasurer of the United States in account current with the

1869		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
May 22	To Mutilated Currency forwarded, as per Recpt Treasurer U.S. dated May 17 th 1869.	160.00		160.00
" 22	" Balance	1,295.52		
" "	" Unparted Gold & Silver Bars.		1,377.64	2,673.16
May 29	To Balance	1,321.77		2,833.16
" "	" Unparted Gold & Silver Bars		1,377.64	2,699.41
June 3	To Transfer Order No. 5508 Unparted Gold & Silver Bars delivered to order of Adams Express Co.			2,699.41
" 5	To Balance.	1,321.77	1,377.64	1,377.64
June 12	To Balance	1,321.77		1,321.77
				1,321.77

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1869

		Lawful Money of the United States.	Gold and Silver Coin and U.S. Notes receiv- able for Custom Duties.	TOTAL.
May 15	By Balance			
" "	Unparted Gold & Silver Bars.	1,455.52	1,377.64	2,833.16
<i>3rd</i>				
				2,833.16
May 21	By Balance	1,295.52		
" "	Unparted Gold & Silver Bars.		1,377.64	2,673.16
" "	Error in charging S. & C. Coupons Redeemed. in Transcript of May 15 th 1869. Same having been paid by draft May 6 th 1868.	26.25		26.25
<i>3rd</i>				
				2,699.41
May 29	By Balance	1,321.77		
" "	Unparted Gold & Silver Bars.		1,377.64	2,699.41
<i>3rd</i>				
				2,699.41
		1,321.77		1,321.77
June 5	By Balance			
<i>3rd</i>				
				1,321.77

Dr.

The Treasurer of the United States in account current with the

1867		Lawful Money of the United States.	Gold and Silver Coin and U. S. Notes receiv- able for Custom Duties.	TOTAL.
June 19 th	To Balance	1321.77		1321.77
June 26	To Balance	1321.77		1321.77
June 30 " 30	To Balance " " Unparted Gold & Silver Bars	1321.77	2249.66	1321.77 2249.66
July 5	Dft. "4679 Warrant 901 To Dft paid favor J.M. Mivens " Certificate of Deposit Col Nat Bank " Receipt of Wells Fargo & Co for Unparted Gold & Silver Bars forwarded to Asst. Treas. U.S. New York.	219.35 1102.42	2249.66	3571.43 1321.77 2249.66
				3571.43

Assistant Treasurer of the United States, at Denver City, Colorado.

Cr.

1869

June 12th By Balance

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.

1321.77

1321.77

328

June 19th By Balance

1321.77

1321.77

1321.77

329

June 26th By Balance
" 30 " Geo W Lane Treasurer U.S. Br Mint Denver
of deductions from Bullion deposits for
second gr. 1869. In unparted bars
one each of Gold & Silver
30 By Geo W Lane Treas U.S. Br. Mint Denver
of sweeps accruing in fiscal
year ending this day.

1321.77

1321.77

748.34

1501.32

2249.66

330

3571.43

June 30th By Balance
" " " " Unparted Gold & Silver Bars

1321.77

2249.66

3571.43

331

3571.43

Dr.

The Treasurer of the United States in account current with the

186

Lawful Money
of the
United States.

Gold and Silver Coin
and U. S. Notes receiv-
able for Custom
Duties.

TOTAL.

186

Lawful Money
of the
United States.

Gold and Silver Coin
and U.S. Notes receiv-
able for Custom
Duties.

TOTAL.



